# TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES
		AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 04/20/05)
		****************************
TRANSACTION CODE: 1	00 ELECTRONIC REMITTA	ICE TO OTHER FUNDS/APPROPRIATION
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED	DR2 CR2 DR3 CR3 CR3 DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: ELECTRONIC REMITTANCE (E) TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED REQD IF VENDOR# NOT	APPROPRIATION. DOC DATE IS THE LAST DAY OF MONTH'S CASH REMIT. ENTER 9 DIGIT RA NBR IN CHECK FIELD: FIRST 3 DIGITS IS BANK ACCT ENTER "R" IN THE 4TH DIGIT, REMAINING AGCY ASSIGNED. SPEC APPN FILE POSTING TO CR UNREMITTED.
DOCUME  * (MATCH RE  1) POSTS AS DEBIT TO DOCUMENT SUPPORTS G	NT FILEQUIRED) LIQUIDATIONS L/L ACCT 3110	
REFERENCE DOCUMENT 2) NOT POSTED	# USED TO POST	CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) NOT POSTED 2)  1) NOT POSTED 2)
1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) NOT POSTED  1) NOT POSTED
1) NOT POSTED 2)		CASH CONTROL SHADOW FILE  1) NOT POSTED  1) NOT POSTED  2)
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE	TRANSACTION CODE 100

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 11/02/01) \* TRANSACTION CODE: 101 RECORD CASH RECEIPTS - REVENUE (NOT BILLED) -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1110 GENERAL CASH CR1 8000 REVENUE/OPERATING REVENUE REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED
INDEX: REQUIRED
OBJECT DETAIL: NOT ALLOWED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
CURRENT DOCUMENT #: REQUIRED

POSTING SEQUENCE: 3
SECURITY GROUP: RECPT-CASH
CLAIM SCHEDULE IMPACT: DEPOSIT (D)
NET BATCH BAL: PLUS
REQUIRED
TRANSACTION REGISTER: REVENUE (7)
ACTIVE STATUS: ACTIVE CURRENT DOCUMENT #: REQUIRED CR3 CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:
NOT ALLOWED

NOT ALLOWED
APPROPRIATION FILE POSTING TO DR UNREMITTED

NOT ALLOWED
APPROPRIATION FILE POSTING TO DR UNREMITTED 2NNNNN, OR 4NNNNN. TRANSACTION CREATES SPECIAL G/L ACCOUNT #: NOT ALLOWED REVENUE BY SOURCE CODE. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED \* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) 2) 2) NOT POSTED

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED

	ACTIVE TRANSACTION CODES	
***********	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 11/02/01)
TRANSACTION CODE: 102 RECORD CASH RECE		
	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: OPT/AGY DEFINED  VENDOR #: OPT/AGY DEFINED  INVOICE #: OPT/AGY DEFINED  CURRENT DOCUMENT #: REQUIRED  INDEX: OPT/AGY DEFINED  OBJECT DETAIL: OPT/AGY DEFINED  PCA NO: REOUIRED	DR1 1110 GENERAL CASH CR1 8100 REIMBURSEMENTS DR2 CR2 DR3 CR3 DR4 CR4	
PROJECT #:  MULTI-PURPOSE CODE:  SOURCE:  CHECK #:  APPROPRIATION SYMBOL:  FUND/FUND SOURCE:  BUDGETARY SEQ:  SUBSIDIARY ACCOUNT:  G/L ACCOUNT #:  VENDOR NAME/ADDRESS:  OPT/AGY DEFINED  OPT/AGY DEFINED  NOT ALLOWED  NOT ALLOWED  NOT ALLOWED  OPT/AGY DEFINED	DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7) TO RECORD CASH RECEIPT FOR UNBILLED REI ENTER RD/RC NUMBER IN LC DEPOSIT/CURR I RESPECTIVELY. USE SOURCE CODE OF 99N9N TRANSACTION CREATES SPECIAL APPROPRIATI POSTING TO DR UNREMITTED REIMBURSEMENTS	SECURITY GROUP: RECPT-CASH NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE  MBURSEMENT. OCC FIELD IN. CON FILE S.
TRANSACTION UPDATES PRIMARY AND SECONDARY		
DOCUMENT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED		* (NO MATCH REQUIREMENT)  POSTS AS CREDIT TO REIMBURSEMENTS  NOT POSTED
2)	•	* (NO MATCH REQUIREMENT)  .) POSTS AS CREDIT TO RECEIPT COLLECTIONS  .) NOT POSTED
	VENDOR PAYMENT FILE 1) NOT POSTED 1	SUBSIDIARY FILE
TRANSACTION UPDATES SHADOW FILES AS FOLIC	REPORTABLE PAYMENT FILE 2 1) NOT POSTED	
	CASH CONTROL SHADOW FILE 1) NOT POSTED 1	GRANT PROJECT SHADOW FILE) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED
APPROPRIATION SHADOW FILE  1) POSTS AS CREDIT TO EARNED REIMBURSEMEN  2) NOT POSTED		TRANSACTION CODE 102

2) NOT POSTED TRANSACTION CODE 102

		ACTIVE TRANSACTION CODES  AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 03/03/05)
			*********
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
TRANSACTION CODE: 1 INPUT CODIN  CLAIM SCHEDULE #:  MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1115 GENERAL CASH R CR1 1110 GENERAL CASH DR2 CR2 DR3 CR3 DR4 CR4	EMITTANCE IN TRANSIT
PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: ELECTRONIC REMITTRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: DISB-OTH CHE TTANCE (E)  NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	(GLAN 3500). POST ENTRY AT SUMMARY LEV REPORT WILL PROVIDE DETAIL RECORDS. EN RA NUMBER IN CHECK FIELD: FIRST 3 DIGI ACCOUNT ENTER "R" IN 4TH DIGIT, REMAIN AGENCY ASSIGNED. USE TC 126 TO RECORD	EL. H05 TER 9 DIGIT TS IS BANK ING ARE SCO RECEIPT.
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	MASTER FILES AS FOLLOWS:	
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED 2)	ALLOTMENT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
2)		* (NO MATCH REQUIREMENT) 1) POSTS AS DEBIT TO CASH INCREASE	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
OPERAT 1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE 1) NOT POSTED	1) NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE  1) NOT POSTED  5:	2)
1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE  1) POSTS AS DEBIT TO CASH INCREASE  2) NOT POSTED	GRANT PROJECT SHADOW FILE1) NOT POSTED 2)
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE	-	TRANSACTION CODE 103

		ACTIVE TRANSACTION CODES  AS OF 06/14/13	
******	******	AD OF 00/14/15	(IRANSACIION ADDED/MODIFIED: 11/02/01)
TRANSACTION CODE: 1	.04 RECORD CASH RECEIP	TS - EXPEND ABATE (NOT BILLED)	
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO	THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED	CR2 DR3 CR3	ND/OPERATING EXPEND & EXPENSES
booken.	NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	DR4 CR4  POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: EXPENDITURE  TO RECORD CASH RECEIPT OF UNBILLED ENTER RD/RC NUMBER IN LC DEPOSIT/CI FIELD RESPECTIVELY. USE SOURCE COI R01 MAY BE NEEDED. TRANSACTION CRE APPROPRIATION FILE POSTING TO DR UI ABATEMENT.	DIODOROBINDATO (O) MCTIVE DIMIGO. MCTIVE
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
DOCUME * (NO MATCH 1) NOT POSTED	REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED	ALLOTMENT FILE  * (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO CASH EXPENDITURES  2) NOT POSTED
2)		CASH CONTROL FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	GRANT PROJECT FILE  * (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO CASH EXPENDITURES  2) NOT POSTED
1) POSTS AS CREDIT TO 2) NOT POSTED	CING FILEGL ACCT 9000	VENDOR PAYMENT FILE  1) ADDS PAYMENT RECORD IF VENDOR # USED	SUBSIDIARY FILE 1) NOT POSTED
TRANSACTION UPDATES SH	HADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 1) NOT POSTED :	2)
1) POSTS AS CREDIT TO 2) NOT POSTED		CASH CONTROL SHADOW FILE 1) NOT POSTED 2)	GRANT PROJECT SHADOW FILE  1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED
APPROPRIATIC  1) POSTS AS CREDIT TO  2) NOT POSTED			TRANSACTION CODE. 104

2) NOT POSTED TRANSACTION CODE 104

### TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 03/03/05) \* TRANSACTION CODE: 105 ELECTRONIC REMIT ADVANCE COLLECTIONS (3400) TO SCO -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1115 GENERAL CASH REMITTANCE IN TRANSIT CR1 1110 GENERAL CASH REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED
OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED DR4 CR4 POSTING SEQUENCE: 4 SECURITY GROUP: DISB-C CLAIM SCHEDULE IMPACT: ELECTRONIC REMITTANCE (E) NET BATCH BAL: PLUS TRANSACTION REGISTER. DEVENUE (7) SECURITY GROUP: DISB-OTH CHE MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD ELECTRONIC REMIT OF ADV COLL (GLAN3400).

FUND/FUND SOURCE: REQUIRED POST ENTRY AT SUMMARY LEVEL. H05 REPORT WILL

FUND DETAIL: OPT/AGY DEFINED PROVIDE DETAIL RECORDS. ENTER 9 DIGIT RA NUMBER

BUDGETARY SEQ: NOT ALLOWED IN CHECK FIELD: FIRST 3 DIGITS IS BANK ACCOUNT SUBSIDIARY ACCOUNT: NOT ALLOWED ENTER "R" IN 4TH DIGIT, REMAINING ARE AGENCY G/L ACCOUNT #: NOT ALLOWED ENTER "R" IN 4TH DIGIT, REMAINING ARE AGENC.

ASSIGNED. USE TO 137 TO RECORD SCO RECEIPT. VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------- ALLOTMENT FILE -------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED NOT POSTED 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED 2) ----- OPERATING FILE ---------- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED 2) TRANSACTION CODE 105

### TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES AS OF 06/14/13	
******	*****		(TRANSACTION ADDED/MODIFIED: 12/19/08)
TRANSACTION CODE: 1	06 LIQUIDATE ORF CASH	SHORTAGE - NOT RESERVED	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POST	TS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:			SECURITY GROUP: RECPT-CASH OF (D) SEBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE  NOTE OF THE PROPERTY OF THE
PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AG1 DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	POSTING SEQUENCE: 2 CLAIM SCHEDULE IMPACT: DEPOSIT TRANSACTION REGISTER: ORF DIS	SECURITY GROUP: RECPT-CASH (C) NET BATCH BAL: PLUS (BBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TO RECORD LIQUIDATION OF ACCOUNTIES TO RECORD LIQUIDATION OF ACCOUNTIES SHORTAGES IN ORF FUND 0998. THE BY AGENCIES WHO HAVE NOT POSTE GLAN 1316 WITH GLAN 1600. ENTE DEPOSIT/CURRENT DOC FIELD RESESTANTAGE IS OFFSET BY GLAN 1600	UNTS RECEIVABLE-CASH HIS TRANS IS USED ED ENTRIES TO OFFSET ER RD/RC NUMBER IN LC PECTIVELY. IF CASH 00, ALSO USE TC 139.
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
DOCUME  * (NO MATCH  1) NOT POSTED	NT FILE REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED 2)	ALLOTMENT FILE  * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
2)		CASH CONTROL FILE * (MATCH REQUIRED)  1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED	GRANT PROJECT FILE  * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
1) NOT POSTED 2)	ING FILE		SUBSIDIARY FILE
TRANSACTION UPDATES SH		REPORTABLE PAYMENT FILE - 1) NOT POSTED:	2)
1) NOT POSTED 2)		CASH CONTROL SHADOW FILE 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 106

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 11/02/01) \* TRANSACTION CODE: 107 RECORD CASH RECEIPTS - REFUNDS TO REVERTED APPNS -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1110 GENERAL CASH CR1 9891 REFUNDS TO REVERTED APPROPRIATIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED
OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED DR4 CR4 PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: RECPT-CASH MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS SOURCE: REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMPOLE DEPOSIT OF THE PROPRIATION SYMPOLE D APPROPRIATION SYMBOL: REQUIRED IF PCA NOT USED TO RECORD CASH RECEIPT FOR REFUNDS TO REVERTED FUND/FUND SOURCE: REQUIRED APPROPRIATIONS. ENTER RD/RC NUMBER IN LC OPT/AGY DEFINED DEPOSIT/CURRENT DOC FIELD RESPECTIVELY. USE NOT ALLOWED SOURCE CODE OF 570000. TRANSACTION CREATES FUND DETAIL: BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED SPECIAL APPROPRIATION FILE POSTING TO DR G/L ACCOUNT #: NOT ALLOWED UNREMITTED REVENUE. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED \* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED NOT POSTED 2) 2) ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9891 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) 2) 2) ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED TRANSACTION CODE 107 

### TRANSACTION CODE DECISION TABLE ILLUSTRATION

	11	ACTIVE TRANSACTION CODES	
*******	******	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 11/02/01)
TRANSACTION CODE: 1	08 RECORD CASH RECEIPTS	- UNCLEARED COLLECTIONS	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE G	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1110 GENERAL CASH CR1 3730 UNCLEARED COLLEC DR2 CR2 DR3 CR3 DR4 CR4	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OFT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7)  TO RECORD CASH RECEIPT AS UNCLEARED COLL ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT FIELD RESPECTIVELY. ENTER FUND AND FUND WHEN RECEIPT IS IDENTIFIED, USE TC 170 T LIQUIDATE DOCUMENT AND ADDITIONAL TC TO RECEIPT AS REVENUE, REIMBURSEMENT OR ABA	SECURITY GROUP: RECPT-CASH NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE  LECTIONS. T DOCUMENT D SOURCE. TO POST ATEMENT.
TRANSACTION UPDATES PR	IMARY AND SECONDARY MAST	ER FILES AS FOLLOWS:	
DOCUME * (NO MATCH 1) POSTS AS CREDIT TO	REQUIREMENT) ORIGINAL DOCUMENT AMT 1) (// ACCT 3730 2) USED TO POST	APPROPRIATION FILE	* (NO MATCH REQUIREMENT)  NOT POSTED  GRANT PROJECT FILE  * (NO MATCH REQUIREMENT)  NOT POSTED
OPERAT  1) NOT POSTED  2)	1)	VENDOR PAYMENT FILE 1) REPORTABLE PAYMENT FILE 2) NOT POSTED	NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS:		
ALLOTMENT 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE NOT POSTED 1)	NOT POSTED
APPROPRIATION 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 108

## TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

	ACTIVE TRANSACTION CODES	
	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 04/20/05)
	***************	*************
TRANSACTION CODE: 109 REC RECEIPT OF AD	VANCE COLLECTIONS	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: OPT/AGY DEFINED  VENDOR #: OPT/AGY DEFINED  INVOICE #: OPT/AGY DEFINED  CURRENT DOCUMENT #: REQUIRED  INDEX: OPT/AGY DEFINED  OPT/AGY DEFINED  OPT/AGY DEFINED  OPT/AGY DEFINED	DR1 1110 GENERAL CASH CR1 3400 ADVANCE COLLEC DR2 CR2 DR3 CR3 DR4 CR4	
PCA NO: OFT/AGT DEFINED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: OPT/AGY DEFINED CHECK #: NOT ALLOWED	DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: RECPT-CASH NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	TO RECORD CASH RECEIPT AS ADVANCE COLIENTER RD/RC NUMBER IN LC DEPOSIT/CURREFIELD RESPECTIVELY. ENTER FUND AND FURST FOUR DIGITS OF SUBSIDIARY SHOULD (REVENUE), 3420 (REIMBURSEMENTS) OR 34 (OPERATING REVENUE) FOR IDENTIFICATION	LECTIONS. ENT DOCUMENT JND SOURCE. D BE 3410 430 N PURPOSES.
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
	APPROPRIATION FILE  * (NO MATCH REQUIREMENT)  1) NOT POSTED	ALLOTMENT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
2)	* (NO MATCH REQUIREMENT)  1) NOT POSTED	GRANT PROJECT FILE  * (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO ADVANCES  2) NOT POSTED
	VENDOR PAYMENT FILE 1) NOT POSTED	1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3400
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	1) NOT POSTED	2, 101 100120
	CASH CONTROL SHADOW FILE 1) NOT POSTED 2)	GRANT PROJECT SHADOW FILE  1) POSTS AS CREDIT TO ADVANCES  2) NOT POSTED
APPROPRIATION SHADOW FILE1) NOT POSTED 2)	_	TRANSACTION CODE 109

	1	RANSACTION CODE DECISION TABLE ILLUSTRATIO	IN .
		ACTIVE TRANSACTION CODES	(
**************************************		AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 11/02/01)
TRANSACTION CODE: 111			
INANSACTION CODE.	RECORD CASH RECEIFT	AS OTHER SOURCES	
INPUT CODING	REQUIREMENTS	- THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: N MODIFIER: C REFERENCE DOCUMENT #: C VENDOR #: C INVOICE #: C CURRENT DOCUMENT #: F INDEX: C OBJECT DETAIL: N PCA NO: F	DPT/AGY DEFINED DPT/AGY DEFINED DPT/AGY DEFINED DPT/AGY DEFINED	DR1 1110 GENERAL CASH CR1 9830 OTHER SOURCES DR2 CR2 DR3 CR3 DR4 CR4	
PROJECT #: COUNTY   C	LOOKED UP BY PCA LOOKED UP BY PCA DPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	DR4 CR4  POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7)  TO RECORD RECEIPT FOR REPAYMENT OF PR LOAN OR PROCEEDS FROM SALE OF BONDS O ENTER RD/RC NUMBER IN LC DEPOSIT/CURR RESPECTIVELY. USE SRC CODE OF 51NNNN 59NNNN. IF UNBILLED LOAN REPAYMENT, CREATES SPEC APPN FILE POSTING TO DR	SECURITY GROUP: RECPT-CASH NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE  INCIPLE ON R NOTES. DOC FIELD -55NNNN OR USE TC L21. UNREMIT REV.
TRANSACTION UPDATES PRIM	MARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
DOCUMENT * (NO MATCH RE 1) NOT POSTED	EQUIREMENT) 1	* (NO MATCH REQUIREMENT) ) POSTS AS CREDIT TO EARNED REVENUE	ALLOTMENT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
2)	1 2	CASH CONTROL FILE * (NO MATCH REQUIREMENT) ) NOT POSTED )	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED
OPERATIN  1) POSTS AS CREDIT TO GI  2) NOT POSTED	NG FILE L ACCT 9830	VENDOR PAYMENT FILE	SUBSIDIARY FILE 1) NOT POSTED
TRANSACTION UPDATES SHAL		REPORTABLE PAYMENT FILE ) NOT POSTED	2)
ALLOTMENT SF 1) NOT POSTED 2)	1	CASH CONTROL SHADOW FILE ) NOT POSTED )	GRANT PROJECT SHADOW FILE  1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED
APPROPRIATION  1) POSTS AS CREDIT TO EA  2) NOT POSTED			TRANSACTION CODE 111

## TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/10/01) \* TRANSACTION CODE: 112 RECORD SCO COLLECTION OF OTHER SOURCES -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1140 CASH IN STATE TREASURY CR1 9830 OTHER SOURCES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED
INDEX: OPT/AGY DEFINED DR4
OBJECT DETAIL: NOT ALLOWED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE
COUNCE: REQUIRED TRANSACTION REGISTER: REVENUE (7) SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA

FUND/FUND SOURCE:
LOOKED UP BY PCA

FUND DETAIL:
OPT/AGY DEFINED
BUDGETARY SEQ:

NOT ALLOWED

NOT ALLOWED

NOT ALLOWED

SALE OF BONDS OR NOTES. USE SOURCE CODE OF

51NNNN-55NNNN OR 59NNNN. TRANSACTION CREATES

SPECIAL APPROPRIATION FILE POSTING TO DEBIT G/L ACCOUNT #: NOT ALLOWED UNREMITTED REVENUE. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED \* (NO MATCH REQUIREMENT) 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9830 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 2) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 1) NOT POSTED 2) 2) NOT POSTED 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO EARNED REVENUE

2) NOT POSTED TRANSACTION CODE 112 

		ACTIVE TRANSACTION CODES	
******	*****	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 11/02/01)
TRANSACTION CODE: 1			
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GE	NERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO: PROJECT #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED OPT/AGY DEFINED	DR1 1110 GENERAL CASH CR1 3710 CASH OVERAGES DR2 CR2 DR3 CR3 DR4 CR4	
MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED NOT ALLOWED	CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7)	
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TO RECORD CASH OVERAGE. THIS TC IS TYPIC IN ACCOUNTING FOR PETTY CASH OR FOR OTHER COLLECTION FUNCTIONS. ENTER RD/RC NUMBER DEPOSIT/CURRENT DOCUMENT FIELD RESPECTIVE RECLASSIFY CASH OVERAGE AS REVENUE, USE TO REFUND CASH OVERAGE, USE TC 200.	ALLY USED CASH IN LC LLY. TO C 165.
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
DOCUME * (NO MATCH :	NT FILE REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED 1) 2)	ALLOTMENT FILE * (NO MATCH REQUIREMENT) NOT POSTED
2)		CASH CONTROL FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED 1)  2)	* (NO MATCH REQUIREMENT) NOT POSTED
1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE 1) NOT POSTED 1)	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED:	
ALLOTMENT (1) NOT POSTED 2)		CASH CONTROL SHADOW FILE  1) NOT POSTED 1) 2)	NOT POSTED
APPROPRIATION  1) NOT POSTED  2)	N SHADOW FILE		TRANSACTION CODE 113

	ACTIVE TRANSACTION CODES
	AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 11/02/01)
**********	*************
TRANSACTION CODE: 115 RECEIPT OF DUE F	M OTH FUNDS - REIMBURSEMENTS
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
OBJECT DETAIL: PCA NO: PCA NO: OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED FUND/FUND SOURCE: FUND/FUND SOURCE: FUND DETAIL: OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED	DR1 1110 GENERAL CASH CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS  DR2 CR2 DR3 CR3 DR4 CR4  POSTING SEQUENCE: 4 SECURITY GROUP: RECPT-CASH CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7)  TO RECORD CASH RECEIVED FROM OTHER FUNDS FOR BILLED REIMBURSEMENTS. ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD RESPECTIVELY. CODING FIELDS MUST MATCH ORIG DOC. FOR DOC RETRIEVAL, USE F4. IF A/R REV OR A/R ABATE, USE TC 117/180. CREATES SPEC APPN FILE POST TO DR UNREMIT REIMB.
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:
DOCUMENT FILE  * (MATCH REQUIRED)  1) POSTS AS CREDIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 1400 REFERENCE DOCUMENT # USED TO POST  2) POSTS AS CREDIT TO COLLECTIONS/PAYMENT	
DOCUMENT SUPPORTS G/L ACCT 1400 REFERENCE DOCUMENT # USED TO POST	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) NOT POSTED  2) * (NO MATCH REQUIREMENT)  * (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO ACCRUED RECEIPTS  2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
OPERATING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE  1) NOT POSTED  1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1400 REPORTABLE PAYMENT FILE 2) NOT POSTED  1) NOT POSTED
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE  1) NOT POSTED  2) POSTS AS DEBIT TO RECEIPT COLLECTIONS  2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
APPROPRIATION SHADOW FILE 1) POSTS AS CREDIT TO ACCRUED REIMBURSEME 2) NOT POSTED	

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 04/26/09) \* TRANSACTION CODE: 116 RECORD SCO COLLECTION OF ABATEMENTS -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1140 CASH IN STATE TREASURY CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
OBJECT DETAIL: REQUIRED
PROJECT #: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
CLAIM SCHEDULE IMPACT: NONE
NET BATCH BAL: PLUS
REQUIRED
TRANSACTION REGISTER: REVENUE (7)
ACTIVE STATUS: ACTIVE SOURCE:
CHECK #:
APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:
OPT/AGY DEFINED
OPT/AGY DEFINED
DISBURSEMENT WAS A REPORTABLE PAYMENT, TRANSACTION
MAY REQUIRE TO R01. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES 1) POSTS AS CREDIT TO CASH EXPENDITURES 1) NOT POSTED 2) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE -----\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO CASH EXPENDITURES 2) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED 2) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED 2) NOT POSTED 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO EXPENDITURES

2) NOT POSTED TRANSACTION CODE 116

### TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES
		AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 11/02/01)
		************************************
TRANSACTION CODE: 117	7 RECEIPT OF DUE FM	TH FUNDS - REVENUE
INPUT CODING	REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: N MODIFIER: C REFERENCE DOCUMENT #: F VENDOR #: C INVOICE #: C CURRENT DOCUMENT #: F INDEX: C OBJECT DETAIL: C PCA NO: C PROJECT #: C	NOT ALLOWED DPT/AGY DEFINED REQUIRED DPT/AGY DEFINED REQUIRED DPT/AGY DEFINED DPT/AGY DEFINED DPT/AGY DEFINED DPT/AGY DEFINED	DR1 1110 GENERAL CASH CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS  DR2 CR2 DR3 CR3 DR4 CR4 CR4  POSTING SEQUENCE: 4 SECURITY GROUP: RECPT-CASH CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE  TO RECORD CASH RECEIVED FROM OTHER FUNDS FOR BILLED REVENUE. ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOCUMENT FIELD RESPECTIVELY. CODING FIELDS MUST MATCH ORIGINAL DOC. FOR DOCUMENT RETRIEVAL, USE F4 KEY. TRANS CREATES SPEC APPN FILE POSTING TO DR UNREMITTED REVENUE.
MULTI-PURPOSE CODE: C SOURCE: F	OPT/AGY DEFINED REQUIRED	CLAIM SCHEDULE IMPACT: DEPOSIT (D)  TRANSACTION REGISTER: REVENUE (7)  ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED DPT/AGY DEFINED REQUIRED DPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED DPT/AGY DEFINED	TO RECORD CASH RECEIVED FROM OTHER FUNDS FOR BILLED REVENUE. ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOCUMENT FIELD RESPECTIVELY. CODING FIELDS MUST MATCH ORIGINAL DOC. FOR DOCUMENT RETRIEVAL, USE F4 KEY. TRANS CREATES SPEC APPN FILE POSTING TO DR UNREMITTED REVENUE.
TRANSACTION UPDATES PRIM	MARY AND SECONDARY M	STER FILES AS FOLLOWS:
DOCUMENT  * (MATCH REQU  1) POSTS AS CREDIT TO LI  DOCUMENT SUPPORTS G/I  REFERENCE DOCUMENT #	F FILE JIRED) IQUIDATIONS L ACCT 1400 USED TO POST	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO ACCRUED REVENUE 1) NOT POSTED  2) NOT POSTED 2)
2) POSTS AS CREDIT TO CO DOCUMENT SUPPORTS G/I REFERENCE DOCUMENT #	L ACCT 1400	CASH CONTROL FILE GRANT PROJECT FILE  * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) NOT POSTED 1) POSTS AS DEBIT TO ACCRUED RECEIPTS  2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
1) NOT POSTED 2)		VENDOR PAYMENT FILE SUBSIDIARY FILE
TRANSACTION UPDATES SHAI	DOW FILES AS FOLLOWS	1) NOT POSTED
1) NOT POSTED 2)	HADOW FILE	CASH CONTROL SHADOW FILE 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
APPROPRIATION 1) POSTS AS CREDIT TO AC 2) NOT POSTED		TRANSACTION CODE 117

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 04/26/09) \* TRANSACTION CODE: 118 RECORD SCO COLLECTION OF A REIMBURSEMENT -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1140 CASH IN STATE TREASURY CR1 8100 REIMBURSEMENTS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGI DEFINED
OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE
REQUIRED TRANSACTION REGISTER: REVENUE (7) DR4 SECURITY GROUP: RECPT-OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD SCO COLLECTION OF A REIMBURSEMENT. USE FUND/FUND SOURCE: LOOKED UP BY PCA SCO DOCUMENT NUMBER AS CURRENT DOCUMENT FOR AUDIT OPT/AGY DEFINED FUND DETAIL: PURPOSES. USE SOURCE CODE 99N9NN. BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) POSTS AS CREDIT TO REIMBURSEMENTS 2) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 8100 ----- VENDOR PAYMENT FILE ----- --- SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 1) NOT POSTED 2) NOT POSTED 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 2) NOT POSTED

### TRANSACTION CODE DECISION TABLE ILLUSTRATION

	ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/10/01)
	**************************************	************
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
TRANSACTION CODE: 119 RECORD LOAN FROM TO THE PROOF	DR1 1140 CASH IN STATE CR1 3110 DUE TO OTHER DR2 CR2 DR3 CR3 DR4 CR4	FUNDS OR APPROPRIATIONS
SOURCE: NOT ALLOWED	DR4 CR4 CR4  POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNA!	L (9) ACTIVE STATUS: ACTIVE
CHECK #:  APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:  NOT ALLOWED NOT ALLOWED NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED	TO RECORD RECEIPT OF A LOAN FROM ANOTH MUST ALSO USE TC 219 TO RECORD LOAN IN PROVIDING LOAN. SUBSIDIARY NUMBER CONGENERAL LEDGER AND FUND NUMBER OF FUND LOAN. WHEN PAYMENT ON LOAN IS RECEIVED 262.	HER FUND. N THE FUND NSISTS OF D PROVIDING ED, USE TC
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
* (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AM DOCUMENT SUPPORTS G/L ACCT 3110  CURRENT DOCUMENT # USED TO POST  2) NOT POSTED	2)	2)
	2) NOT POSTED	2)
OPERATING FILE	VENDOR PAYMENT FILE	
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	,	
	CASH CONTROL SHADOW FILE  1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED	
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)		TRANSACTION CODE 119

	ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 04/26/09)
**************************************		***************
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO TH	HE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: OPT/AGY DEFINED  VENDOR #: OPT/AGY DEFINED  INVOICE #: OPT/AGY DEFINED  CURRENT DOCUMENT #: REQUIRED  INDEX: REQUIRED  OBJECT DETAIL: NOT ALLOWED	DR1 1313 ACCOUNTS RECE CR1 8000 REVENUE/OPERA DR2 CR2 DR3 CR3 DR4 CR4	ATING REVENUE
PCA NO: REQUIRED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: REQUIRED CHECK #: NOT ALLOWED	POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: RECPT-OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
CURRENT DOCUMENT #: REQUIRED INDEX: REQUIRED OBJECT DETAIL: NOT ALLOWED PCA NO: REQUIRED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: REQUIRED CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	TO RECORD BILLING OF ACCOUNTS RECEIVA USE SOURCE CODE 1NNNNN SERIES. USE I AS CURRENT DOCUMENT NBR. A/R AGING U DOCUMENT DATE IF PRESENT. IF NOT PRE DOCUMENT CREATE DATE IS USED.	ABLE REVENUE. INVOICE NUMBER USES CURRENT ISENT,
TRANSACTION UPDATES PRIMARY AND SECONDARY M.	STER FILES AS FOLLOWS:	
* (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS G/L ACCT 1313 CURRENT DOCUMENT # USED TO POST	APPROPRIATION FILE * (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO EARNED REVENUE  2) POSTS AS DEBIT TO ACCRUED REVENUE	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
2) NOT POSTED	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	* (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO ACCRUED RECEIPTS  2) NOT POSTED
1) POSTS AS CREDIT TO GL ACCT 8000 2) NOT POSTED	VENDOR PAYMENT FILE	SUBSIDIARY FILE
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 1) NOT POSTED	- 2)
	1) NOT POSTED	GRANT PROJECT SHADOW FILE  1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED
APPROPRIATION SHADOW FILE  1) POSTS AS CREDIT TO EARNED REVENUE  2) POSTS AS DEBIT TO ACCRUED REVENUE		TRANSACTION CODE 120

	ACTIVE TRANSACTION CODES	
		ED/MODIFIED: 04/26/09)
**********	***************************************	
TRANSACTION CODE: 121 RECORD BILLING OF A	/R - OPERATING REVENUE	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOL	LOWS:
CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: OPT/AGY DEFINED  VENDOR #: OPT/AGY DEFINED  INVOICE #: NOT ALLOWED  CURRENT DOCUMENT #: REQUIRED  INDEX: REQUIRED  OBJECT DETAIL: NOT ALLOWED	DR1 1314 ACCOUNTS/REC - OPERATING REVENUE CR1 8000 REVENUE/OPERATING REVENUE DR2 CR2 DR3 CR3 DR4 CR4	
PCA NO:  PROJECT #:  MULTI-PURPOSE CODE:  SOURCE:  REQUIRED  OPT/AGY DEFINED  REQUIRED	CLAIM SCHEDULE IMPACT: NONE NET BA	TY GROUP: RECPT-OTHER ICH BAL: PLUS STATUS: ACTIVE
CHECK #:  APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED  BUDGETARY SEQ: NOT ALLOWED  SUBSIDIARY ACCOUNT: NOT ALLOWED  G/L ACCOUNT #: NOT ALLOWED  VENDOR NAME/ADDRESS: OPT/AGY DEFINED	TO RECORD BILLING OF ACCOUNTS RECEIVABLE OPERATING REVENUE. USE SOURCE CODE 2NNNNN SERIES. USE INVOICE NUMBER AS CURRENT DOCUMENT NBR. A/R AGING USES CURRENT DOCUMENT DATE IF PRESENT. IF NOT PRESENT, DOCUMENT CREATE DATE IS USED.	
TRANSACTION UPDATES PRIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
* (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS G/L ACCT 1314 CURRENT DOCUMENT # USED TO POST	* (NO MATCH REQUIREMENT) * (NO MATCH IDENTIFY AS DEBIT TO ACCRUED REVENUE 2)	OTECT ETTE
	VENDOR PAYMENT FILE SUBSIDI.  1) NOT POSTED  REPORTABLE PAYMENT FILE 2)  1) NOT POSTED	ARY FILE
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	,	
	CASH CONTROL SHADOW FILE GRANT PROJECT  1) NOT POSTED  2) NOT POSTED	F SHADOW FILE RECEIPT COLLECTIONS
APPROPRIATION SHADOW FILE 1) POSTS AS CREDIT TO EARNED REVENUE 2) POSTS AS DEBIT TO ACCRUED REVENUE	TRAN	SACTION CODE 121

	ACTIVE TRANSACTION CODES  AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 04/26/09)
**************************************		**************
TRANSACTION CODE. 122 RECORD BILLING OF A	/ K - KEIMBURSEMENIS	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: REQUIRED OBJECT DETAIL: OPT/AGY DEFINED		S
PCA NO: PROJECT #:  MULTI-PURPOSE CODE:  SOURCE: PROUBLED  REQUIRED  REQUIRED  REQUIRED	POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: RECPT-OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
OBJECT DETAIL: PCA NO: PROJECT #: OPT/AGY DEFINED PROJECT #: MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: CHECK #: APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	TO RECORD BILLING OF ACCOUNTS RECEIVAL REIMBURSEMENTS. USE SOURCE CODE 99N9 USE INVOICE NUMBER AS CURRENT DOCUMENT AGING USES CURRENT DOCUMENT DATE IF POWNEY PRESENT, DOCUMENT CREATE DATE IS 100 USES OF THE PRESENT, DOCUMENT CREATE DATE IS 100 USES OF THE PRESENT, DOCUMENT CREATE DATE IS 100 USES OF THE PRESENT, DOCUMENT CREATE DATE IS 100 USES OF THE PRESENT, DOCUMENT CREATE DATE IS 100 USES OF THE PRESENT, DOCUMENT CREATE DATE IS 100 USES OF THE PRESENT, DOCUMENT CREATE DATE IS 100 USES OF THE PRESENT, DOCUMENT CREATE DATE IS 100 USES OF THE PRESENT, DOCUMENT CREATE DATE IS 100 USES OF THE PRESENT, DOCUMENT CREATE DATE IS 100 USES OF THE PRESENT, DOCUMENT CREATE DATE IS 100 USES OF THE PRESENT.	BLE NN SERIES. T NBR. A/R RESENT. IF USED.
TRANSACTION UPDATES PRIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
* (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS G/L ACCT 1312 CURRENT DOCUMENT # USED TO POST  2) NOT POSTED	* (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT	
	VENDOR PAYMENT FILE  1) NOT POSTED  REPORTABLE PAYMENT FILE	
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:	1) NOT POSTED	2)
1) NOT POSTED	1) NOT POSTED	GRANT PROJECT SHADOW FILE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED
APPROPRIATION SHADOW FILE 1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT		TRANSACTION CODE 122

### TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 04/26/09) \* TRANSACTION CODE: 123 RECORD BILLING OF A/R - ABATEMENTS -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1311 ACCOUNTS/REC - ABATEMENTS CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED
INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: REQUIRED
TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

TO DECOMP BILLING OF ACCOUNTS RECEIVABLE

TO DECOMP BILLING OF ACCOUNTS RECEIVABLE

TO DECOMP BILLING OF ACCOUNTS RECEIVABLE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED INVOICE NUMBER AS CURRENT DOCUMENT NBR. A/R AGING
BUDGETARY SEQ: NOT ALLOWED USES CURRENT DOCUMENT DATE IF PRESENT. IF NOT BUDGETARY SEQ: NOT ALLOWED USES CURRENT DOCUMENT DATE IF PRESENT. IF NOT SUBSIDIARY ACCOUNT: NOT ALLOWED PRESENT, DOCUMENT CREATE DATE IS USED. G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EXPENDITURES

DOCUMENT SUPPORTS G/L ACCT 1311 2) POSTS AS DEBIT TO ACCRUED PAYABLES 2) NOT POSTED CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

L) NOT POSTED 1) POSTS AS CREDIT TO CASH EXPENDITURES 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 2) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO EXPENDITURES 2) POSTS AS DEBIT TO ACCRUED PAYABLES TRANSACTION CODE 123

## TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

	ACTIVE TRANSACTION CODES	
**********	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 03/03/05)
TRANSACTION CODE: 124 ELECTRONIC REMITTA		**********
TRANSACTION CODE. 124 BEETMONIC REMITTE	ANCE TO SCO GENERAL CASH	
	THIS TRANSACTION POSTS TO THE	HE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: OPT/AGY DEFINED  VENDOR #: OPT/AGY DEFINED  INVOICE #: OPT/AGY DEFINED  CURRENT DOCUMENT #: REQUIRED  INDEX: OPT/AGY DEFINED  OBJECT DETAIL: OPT/AGY DEFINED  PCA NO: OPT/AGY DEFINED  PROJECT #: OPT/AGY DEFINED  MULTI-PURPOSE CODE: OPT/AGY DEFINED	CR2 CR3 CR3 DR4 CR4 POSTING SEQUENCE: 4	
APPROPRIATION SYMBOL: REQUIRED IF PCA NOT FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED	USED TO RECORD ELECTRONIC REMIT OF GEN CASIS LAST DAY OF MONTH'S CASH REMIT. EN RA NBR IN CHECK FIELD: FIRST 3 DIGITS ENTER "R" IN 4TH DIGIT, REMAINING ACCEPTED SPEC APPN FILE POSTING TO CR UNREMITS INTRANSIT CASH. USE TC 127 TO RECORD	SH DOC DATE
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT TRANSACTION UPDATES PRIMARY AND SECONDARY N		
DOCUMENT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED	APPROPRIATION FILE  * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	ALLOTMENT FILE  * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
2)	CASH CONTROL FILE  * (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO CASH INCREASE  2) NOT POSTED	GRANT PROJECT FILE  * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
OPERATING FILE 1) NOT POSTED 2)	VENDOR PAYMENT FILE  1) NOT POSTED	SUBSIDIARY FILE 1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE  1) NOT POSTED S:	- 2)
	CASH CONTROL SHADOW FILE 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION SHADOW FILE1) NOT POSTED 2)	-	TRANSACTION CODE 124

	ACTIVE TRANSACTION CODES
**********	AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 04/26/09)
TRANSACTION CODE: 125 RECORD ADJUST IN	NCREASING A/R - OPERATING REVENUE
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGY DEFINED INDEX: REQUIRED OBJECT DETAIL: NOT ALLOWED	DR1 1314 ACCOUNTS/REC - OPERATING REVENUE CR1 8000 REVENUE/OPERATING REVENUE DR2 CR2 DR3 CR3 DR4 CR4
PCA NO: REQUIRED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: REQUIRED	POSTING SEQUENCE: 3 SECURITY GROUP: RECPT-OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #:  APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: OPT/AGY DEFINED OPT/AGY DEFINED	TO RECORD ADJUSTMENT TO INCREASE A/R OPERATING REVENUE. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. A/R AGING USES CURRENT DOCUMENT DATE IF PRESENT. IF NOT PRESENT, DOCUMENT CREATE DATE IS USED.
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:
REFERENCE DOCUMENT # USED TO POST	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED  2) POSTS AS DEBIT TO ACCRUED REVENUE 2)
2) NOT POSTED	CASH CONTROL FILE GRANT PROJECT FILE  * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) NOT POSTED 1) POSTS AS CREDIT TO ACCRUED RECEIPTS  2) NOT POSTED
	VENDOR PAYMENT FILE SUBSIDIARY FILE  1) NOT POSTED  1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLO	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED  DWS:
	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE  1) NOT POSTED  1) POSTS AS CREDIT TO RECEIPT COLLECTIONS  2) NOT POSTED
APPROPRIATION SHADOW FILE 1) POSTS AS CREDIT TO EARNED REVENUE 2) POSTS AS DEBIT TO ACCRUED REVENUE	TRANSACTION CODE 125

# TRANSACTION CODE DECISION TABLE ILLUSTRATION

	ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 03/03/05)
TRANSACTION CODE: 126 ELECTRONIC REMIT-	**************************************	************
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: OPT/AGY DEFINED  VENDOR #: NOT ALLOWED  INVOICE #: NOT ALLOWED  CURRENT DOCUMENT #: REQUIRED  INDEX: OPT/AGY DEFINED  OBJECT DETAIL: OPT/AGY DEFINED	DR2 CR2 DR3	REMITTANCE IN TRANSIT
SOURCE: NOT ALLOWED	DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)	ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: NOT ALLOWED	TO RECORD SCO RECEIPT OF ELECTRONIC R DEPOSITS (GLAN 3500) REMITTED WITH TO ENTRY AT SUMMARY LEVEL. ENTER SCO "CR AS CURRENT DOC. USE TC 137 TO REC SCO ADV COLL ELECTRONIC REMITTANCES. USE SCO RECEIPT OF GEN CASH ELECTRONIC RE	EMITTANCE OF 103. POST "DOC NUMBER RECEIPT OF TC 127 TO REC MITTANCES.
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
DOCUMENT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED	APPROPRIATION FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
2)	CASH CONTROL FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED 2)
	VENDOR PAYMENT FILE	SUBSIDIARY FILE 1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	REPORTABLE PAYMENT FILE 1) NOT POSTED S:	2)
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE 1) NOT POSTED 2)	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)	-	TRANSACTION CODE 126

		1101110	ACTIVE TRANSACTION CODES		
******	******	****	AS OF 06/14/13	TRANSACTION ADDED/MODIFIED: 03/03	(/05)
TRANSACTION CODE: 1	.27 RECORD SCO RECEIPT	OF EI	LECTRONIC REMITTANCE		
INPUT CODIN	IG REQUIREMENTS		THIS TRANSACTION POSTS TO TH	IE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED		DR1 1140 CASH IN STATE CR1 1115 GENERAL CASH DR2 CR2 DR3 CR3 DR4 CR4	REMITTANCE IN TRANSIT	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED		POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE	
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	USED	TO RECORD SCO RECEIPT OF ELECTRONIC R GENERAL CASH REMITTED WITH TC 124. EN DOC NUMBER AS CURRENT DOCUMENT. CREAT FILE POSTINGS TO CR INTRANSIT CASH. U TO REC SCO RECEIPT OF ELECTRONIC ADV DEPOSITS (RESPECTIVELY).	REMITTANCE OF ITER SCO "CR" IES SPEC APPN ISE TC 137/126 COLLECTIONS/	
TRANSACTION UPDATES PR	RIMARY AND SECONDARY M	ASTER	FILES AS FOLLOWS:		
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	1) NC 2)	APPROPRIATION FILE (NO MATCH REQUIREMENT) OT POSTED	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	
2)		1) NC 2)	CASH CONTROL FILE (NO MATCH REQUIREMENT) OT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED 2)	
1) NOT POSTED 2)	'ING FILE			SUBSIDIARY FILE	
TRANSACTION UPDATES SH	NADOW FILES AS FOLLOWS	1) NO	REPORTABLE PAYMENT FILE OT POSTED	- 2)	
1) NOT POSTED 2)			CASH CONTROL SHADOW FILE OT POSTED	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)	
APPROPRIATIO 1) NOT POSTED 2)	ON SHADOW FILE			TRANSACTION CODE 127	

	ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 04/26/09)
**************************************	**************************************	************
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: OPT/AGY DEFINED  VENDOR #: OPT/AGY DEFINED  INVOICE #: OPT/AGY DEFINED  CURRENT DOCUMENT #: REQUIRED  INDEX: OPT/AGY DEFINED  OPT/AGY DEFINED	DR1 1500 DUE FROM OTHER CR1 8000 REVENUE/OPERATI DR2 CR2 DR3 CR3 DR4 CR4	NG REVENUE
PCA NO:  PROJECT #:  OPT/AGY DEFINED  MULTI-PURPOSE CODE:  OPT/AGY DEFINED  SOURCE:  REQUIRED  NOT ALLOWED	DR4 CR4  POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: RECPT-OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	TRANSACTION REGISTER: REVENUE (7)  TO RECORD REVENUE DUE FROM OTHER GOVERN SOURCE CODE 1NNNNN, 2NNNNNN, OR 4NNNNN. FOUR DIGITS OF SUBSIDIARY SHOULD BE 151 1590. A/R AGING USES CURRENT DOCUMENT PRESENT. IF NOT PRESENT, DOCUMENT CREAUSED.	MMENTS. USE THE FIRST .0, 1540, OR DATE IF ATE DATE IS
TRANSACTION UPDATES PRIMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
DOCUMENT FILE  * (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT DOCUMENT SUPPORTS G/L ACCT 1500 CURRENT DOCUMENT # USED TO POST	APPROPRIATION FILE * (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO EARNED REVENUE 1 2) POSTS AS DEBIT TO ACCRUED REVENUE 2	ALLOTMENT FILE * (NO MATCH REQUIREMENT)  ) NOT POSTED
2) NOT POSTED	* (NO MATCH REQUIREMENT)  1) NOT POSTED  1 2)	* (NO MATCH REQUIREMENT)  POSTS AS CREDIT TO ACCRUED RECEIPTS  NOT POSTED
	THE PORT OF THE PO	RECORD SUPPORTS G/L ACCT 1500
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	1) NOT POSTED	,,
	CASH CONTROL SHADOW FILE  1) NOT POSTED 1 2)	GRANT PROJECT SHADOW FILE) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED
APPROPRIATION SHADOW FILE 1) POSTS AS CREDIT TO EARNED REVENUE 2) POSTS AS DEBIT TO ACCRUED REVENUE		TRANSACTION CODE 128

	ACTIVE TRANSACTION CODES	
********	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 04/26/09)
TRANSACTION CODE: 129 RECORD DUE FROM OT		
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: OPT/AGY DEFINED  VENDOR #: OPT/AGY DEFINED  INVOICE #: NOT ALLOWED  CURRENT DOCUMENT #: REQUIRED  INDEX: OPT/AGY DEFINED  OBJECT DETAIL: OPT/AGY DEFINED  DECA NO: DEFOULED  DECA NO: DEFOULED  OPT/AGY DEFINED  DECA NO: DEFOULED  DECA NO: DEFOULED  DECA NO: DEFOULED  OPT/AGY DEFINED  DECA NO: DEFOULED  DECA NO: DEFOULED  NOT ALLOWED  OPT/AGY DEFINED  DECA NO: DEFOULED  DECA NO: DEFOULED  DECA NO: DEFOULED  DECA NO: DEFOULED  NOT ALLOWED  OPT/AGY DEFINED  DECA NO: DEFOULED  DEFOULED  DETE NO: DEFOULED	DR1 1500 DUE FROM OTHER OF CR1 8100 REIMBURSEMENTS DR2 CR2 DR3 CR3 DR4 CR4  POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)  TO RECORD REIMBURSEMENTS DUE FROM OTHER GOVERNMENTS. USE SOURCE CODE 99N9NN SEI FIRST FOUR DIGITS OF SUBSIDIARY SHOULD I 1590. A/R AGING USES CURRENT DOCUMENT I PRESENT. IF NOT PRESENT, DOCUMENT CREAT USED.	GOVERNMENTS
PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: REQUIRED	POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: RECPT-OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
CHECK #:  APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED  BUDGETARY SEQ: NOT ALLOWED  SUBSIDIARY ACCOUNT: REQUIRED  G/L ACCOUNT #: NOT ALLOWED  VENDOR NAME/ADDRESS: OPT/AGY DEFINED	TO RECORD REIMBURSEMENTS DUE FROM OTHER GOVERNMENTS. USE SOURCE CODE 99N9NN SEI FIRST FOUR DIGITS OF SUBSIDIARY SHOULD 1590. A/R AGING USES CURRENT DOCUMENT PRESENT. IF NOT PRESENT, DOCUMENT CREASUSED.	RIES. THE BE 1540 OR DATE IF TE DATE IS
TRANSACTION UPDATES PRIMARY AND SECONDARY M.	ASTER FILES AS FOLLOWS:	
1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT		) POSTS AS CREDIT TO REIMBURSEMENTS ) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT
OPERATING FILE  1) POSTS AS CREDIT TO GL ACCT 8100  2) NOT POSTED  TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	1) NOT POSTED 1:  REPORTABLE PAYMENT FILE 2:  1) NOT POSTED	RECORD SUPPORTS G/L ACCT 1500
	CASH CONTROL SHADOW FILE  1) NOT POSTED 1 2)	GRANT PROJECT SHADOW FILE ) POSTS AS CREDIT TO RECEIPT COLLECTIONS ) NOT POSTED
APPROPRIATION SHADOW FILE1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 2) POSTS AS DEBIT TO ACCRUED REIMBURSEMENT		TRANSACTION CODE 129

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 04/26/09) \* TRANSACTION CODE: 130 RECORD DUE FROM OTHER GOVTS - ABATEMENTS -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1500 DUE FROM OTHER GOVERNMENTS CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED
INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: REQUIRED
TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE

TO RECORD ABATEMENT DUE FROM OTHER GOVERNMENTS. CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
TO RECORD ABATEMENT DUE FROM OTHER GOVERNMENTS.

USE SOURCE CODE 580NNO SERIES. THE FIRST FOUR
FUND DETAIL:
OPT/AGY DEFINED
DIGITS OF SUBSIDIARY SHOULD BE 1510, 1540, OR
BUDGETARY SEQ:
NOT ALLOWED
SUBSIDIARY ACCOUNT:
REQUIRED
PRESENT. IF NOT PRESENT, DOCUMENT CREATE DATE IS G/L ACCOUNT #: NOT ALLOWED USED. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EXPENDITURES

DOCUMENT SUPPORTS G/L ACCT 1500 2) POSTS AS DEBIT TO ACCRUED PAYABLES 2) NOT POSTED CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO CASH EXPENDITURES 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 1) POSTS AS DEBIT TO INCREASES 2) NOT POSTED RECORD SUPPORTS G/L ACCT 1500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO EXPENDITURES

2) POSTS AS DEBIT TO ACCRUED PAYABLES

	ACTIVE TRANSACTION CODES	
	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 11/02/01)
TRANSACTION CODE: 131 REC RECEIPT OF A	**************************************	*************
TRANSACTION CODE. 131 REC RECEIFT OF A	K ADDIT EXCEPTION & REC REVENUE	
~	THIS TRANSACTION POSTS TO T	
CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: REQUIRED  VENDOR #: OPT/AGY DEFINED  INVOICE #: OPT/AGY DEFINED  CURRENT DOCUMENT #: REQUIRED  INDEX: REQUIRED  OBJECT DETAIL: NOT ALLOWED	DR1 1600 PROVISION FOI CR1 1340 ACCOUNTS RECI DR2 1110 GENERAL CASH CR2 8000 REVENUE/OPERI DR3 CR3 DR4 CR4	R DEFERRED RECEIVABLES EIVABLE AUDIT EXCEPTIONS  ATING REVENUE  SECURITY GROUP: RECPT-CASH NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE  ATE A/R AUDIT DEPOSIT/CURR GINAL APPN HAS AS REVENUE TRANSACTION UNREMIT REV.
PCA NO:  PROJECT #:  MULTI-PURPOSE CODE:  SOURCE:  REQUIRED  OPT/AGY DEFINED  REQUIRED	POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: RECPT-CASH NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
CHECK #:  APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND JETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: NOT ALLOWED NOT ALLOWED NOT ALLOWED REQD IF VENDOR# NOT	TO RECORD RECEIPT OF CASH AND LIQUID EXCEPTION. ENTER RD/RC NUMBER IN LC DOCUMENT FIELD RESPECTIVELY. IF ORIC REVERTED, ENTRY IS DONE TO POST CASH IF APPN HAS NOT REVERTED, USE TC 168 CREATES SPEC APPN FILE POSTING TO DR	ATE A/R AUDIT DEPOSIT/CURR GINAL APPN HAS AS REVENUE. TRANSACTION UNREMIT REV.
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
* (MATCH REQUIRED)  1) POSTS AS CREDIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 1340 REFERENCE DOCUMENT # USED TO POST  2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS  DOCUMENT SUPPORTS G/L ACCT 1340 REFERENCE DOCUMENT # USED TO POST	* (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO EARNED REVENUE  2) NOT POSTED  * (NO MATCH REQUIREMENT)  1) NOT POSTED  1) NOT POSTED	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
OPERATING FILE		SUBSIDIARY FILE 1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	REPORTABLE PAYMENT FILE 1) NOT POSTED WS:	- 2)
ALLOTMENT SHADOW FILE1) NOT POSTED 2)	CASH CONTROL SHADOW FILE 1) NOT POSTED 2)	GRANT PROJECT SHADOW FILE  1) POSTS AS CREDIT TO RECEIPT COLLECTIONS  2) NOT POSTED
APPROPRIATION SHADOW FILE 1) POSTS AS CREDIT TO EARNED REVENUE 2) NOT POSTED		TRANSACTION CODE 131

### TRANSACTION CODE DECISION TABLE ILLUSTRATION

	ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/10/01)	
TRANSACTION CODE: 133 SCO RECEIPT OF	**************************************	
input coding requirements	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: REQUIRED  VENDOR #: OPT/AGY DEFINED  INVOICE #: OPT/AGY DEFINED  CURRENT DOCUMENT #: OPT/AGY DEFINED  INDEX: OPT/AGY DEFINED  OBJECT DETAIL: OPT/AGY DEFINED	DR1 1140 CASH IN STATE TREASURY CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS DR2 CR2 DR3 CR3 DR4 CR4 CR4  POSTING SEQUENCE: 4 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7)  TO RECORD SCO CASH RECEIPT FOR A/R REIMBURSEMENTS. ENTRY IS TO LIQUIDATE A/R ORIGINALLY ESTABLISHED IN GLAN 1400 WITH A TC 174. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. IF RECEIPT IS FOR BILLED REVENUE OR ABATEMENT, USE TC 135 OR TC 181 RESPECTIVELY.	
PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: REQUIRED	POSTING SEQUENCE: 4 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE	
CHECK #: APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	TO RECORD SCO CASH RECEIPT FOR A/R REIMBURSEMENTS. ENTRY IS TO LIQUIDATE A/R ORIGINALLY ESTABLISHED IN GLAN 1400 WITH A TC 174. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. IF RECEIPT IS FOR BILLED REVENUE OR ABATEMENT, USE TC 135 OR TC 181 RESPECTIVELY.	
TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:		
DOCUMENT FILE  * (MATCH REQUIRED)  1) POSTS AS CREDIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 1400 REFERENCE DOCUMENT # USED TO POST	APPROPRIATION FILE ALLOTMENT FILE  * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT  2) NOT POSTED  2) NOT POSTED	
2) POSTS AS CREDIT TO COLLECTIONS/PAYMEN'  DOCUMENT SUPPORTS G/L ACCT 1400  REFERENCE DOCUMENT # USED TO POST	TS CASH CONTROL FILE GRANT PROJECT FILE  * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS DEBIT TO ACCRUED RECEIPTS  2) NOT POSTED 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS	
OPERATING FILE 1) NOT POSTED 2)		
TRANSACTION UPDATES SHADOW FILES AS FOLL	1) NOT POSTED	
ALLOTMENT SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE  1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS	
APPROPRIATION SHADOW FILE 1) POSTS AS CREDIT TO ACCRUED REIMBURSEM 2) NOT POSTED		

### TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/10/01) \* TRANSACTION CODE: 135 SCO RECEIPT OF DUE FROM OTHER FUNDS - REVENUE -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1140 CASH IN STATE TREASURY CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CR3 INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED DR4 CR4 POSTING SEQUENCE: 4 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE SOURCE: REQUIRED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD SCO CASH RECEIPT FOR A/R REVENUE. ENTRY FUND/FUND SOURCE: REQUIRED IS TO LIQUIDATE A/R ORIGINALLY ESTABLISHED IN GLAN FUND DETAIL: OPT/AGY DEFINED 1400 WITH A TC 176. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 SUBSIDIARY ACCOUNT: REQUIRED KEY. IF RECEIPT IS FOR BILLED REIMBURSEMENTS OR G/L ACCOUNT #: NOT ALLOWED ABATEMENT, USE TC 133 OR TC 181 RESPECTIVELY. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------\* (MATCH REQUIRED) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED REVENUE 1) NOT POSTED

DOCUMENT SUPPORTS G/L ACCT 1400 2) NOT POSTED 2)

REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ------ CASH CONTROL FILE ------ GRANT PROJECT FILE ------\* (NO MATCH REQUIREMENT)

DOCUMENT SUPPORTS G/L ACCT 1400

1) POSTS AS DEBIT TO CASH INCREASE

REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED

\* (NO MATCH REQUIREMENT)

\* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ACCRUED RECEIPTS

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS ----- OPERATING FILE ---------- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE
2) NOT POSTED

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 1) NOT POSTED 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REVENUE

2) NOT POSTED

		TRANSACTION CODE DECISION TABLE ILLUSTRATION
		ACTIVE TRANSACTION CODES
*******	. * * * * * * * * * * * * * * * * * * *	AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 04/26/09)
		ION OF REVENUE (NOT BILLED)
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED	DR2 CR2
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED	CR3 DR4 CR4  CR4  POSTING SEQUENCE: 4 SECURITY GROUP: RECPT-OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7)  TO RECORD SCO CASH RECEIPT OF UNBILLED REVENUE. USE SCO DOCUMENT NUMBER AS CURRENT DOCUMENT FOR
FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TO RECORD SCO CASH RECEIPT OF UNBILLED REVENUE. USE SCO DOCUMENT NUMBER AS CURRENT DOCUMENT FOR AUDIT PURPOSES. USE SOURCE CODE 1NNNNN, 2NNNNN, OR 4NNNNN.
TRANSACTION UPDATES PF	RIMARY AND SECONDARY N	ASTER FILES AS FOLLOWS:
DOCUME  * (NO MATCH  1) NOT POSTED	REQUIREMENT)	APPROPRIATION FILE
2)		CASH CONTROL FILE
1) POSTS AS CREDIT TO 2) NOT POSTED	CING FILEGL ACCT 8000	VENDOR PAYMENT FILE SUBSIDIARY FILE  1) NOT POSTED 1) NOT POSTED
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2)  1) NOT POSTED:
1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE  1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED  GRANT PROJECT SHADOW FILE  1) POSTS AS CREDIT TO RECEIPT COLLECTIONS  2) NOT POSTED
APPROPRIATION POSTS AS CREDIT TO	N SHADOW FILE EARNED REVENUE	

2) NOT POSTED TRANSACTION CODE 136

	ACTIVE TRANSACTION CODES	
***********	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 03/03/05)
TRANSACTION CODE: 137 RECORD SCO RECEI	PT OF REMIT-ADVANCE COLL (3400)	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: OPT/AGY DEFINED  VENDOR #: NOT ALLOWED  INVOICE #: NOT ALLOWED  CURRENT DOCUMENT #: REQUIRED  INDEX: OPT/AGY DEFINED  OPT/AGY DEFINED  OPT/AGY DEFINED	DR2 CR2 DR3	REMITTANCE IN TRANSIT
PROJECT #:  PROJECT #:  MULTI-PURPOSE CODE:  OPT/AGY DEFINED  OPT/AGY DEFINED  OPT/AGY DEFINED  OPT/AGY DEFINED  NOT ALLOWED  NOT ALLOWED  APPROPRIATION SYMBOL:  FUND/FUND SOURCE:  FUND DETAIL:  BUDGETARY SEQ:  SUBSIDIARY ACCOUNT:  OPT/AGY DEFINED  OPT/AGY DEFINED  NOT ALLOWED  NOT ALLOWED  NOT ALLOWED  NOT ALLOWED  VENDOR NAME/ADDRESS:  NOT ALLOWED	DR4 CR4  POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)  TO RECORD SCO RECEIPT OF ELECTRONIC RE ADVANCE COLLECTIONS (GLAN 3400) REMITI 105. POST ENTRY AT A SUMMARY LEVEL. EN DOC NUMBER AS CURR DOC. USE TC 126 TO RECEIPT OF ELECTRONIC DEP (GLAN 3500). TO REC SCO RECEIPT OF GEN CASH ELECTRO	TED WITH TC  NTER SCO "CR"  RECORD SCO  . USE TC 127
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
	APPROPRIATION FILE * (NO MATCH REQUIREMENT) 1) NOT POSTED	ALLOTMENT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
2)	CASH CONTROL FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
OPERATING FILE 1) NOT POSTED 2)	VENDOR PAYMENT FILE 1) NOT POSTED	1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLO	REPORTABLE PAYMENT FILE 1) NOT POSTED WS:	2)
	CASH CONTROL SHADOW FILE 1) NOT POSTED 2)	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)		TRANSACTION CODE 137

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 04/26/09) \* TRANSACTION CODE: 138 REC SCO NOTICE OF LETTER OF CREDIT DRAWDOWN -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1140 CASH IN STATE TREASURY CR1 8000 REVENUE/OPERATING REVENUE REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: NOT ALLOWED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED DR4 INDEX:
OBJECT DETAIL:
NOT ALLOWED
CR4

PCA NO:
PROJECT #:
REQUIRED
PROJECT #:
MULTI-PURPOSE CODE:
OPT/AGY DEFINED
TRANSACTION REGISTER:
REVENUE (7) SECURITY GROUP: RECPT-OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD SCO RECEIPT OF CASH FOR LETTER OF CREDIT FUND/FUND SOURCE: LOOKED UP BY PCA UNBILLED. ENTRY IS TYPICALLY ASSOCIATED WITH FUND OPT/AGY DEFINED FUND DETAIL: 0890, FEDERAL TRUST FUND. BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: NOT ALLOWED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 8000 ----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------2) NOT POSTED 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 1) NOT POSTED 2) 2) NOT POSTED 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO EARNED REVENUE 2) NOT POSTED TRANSACTION CODE 138

## TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

	ACTIVE TRANSACTION CODES	(	
********	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/10/01)	
TRANSACTION CODE: 139 LIQUIDATE/WRITE OFF A/R - CASH SHORTAGE			
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: OPT/AGY DEFINED  VENDOR #: OPT/AGY DEFINED  INVOICE #: OPT/AGY DEFINED  CURRENT DOCUMENT #: REQUIRED  INDEX: OPT/AGY DEFINED  OPT/AGY DEFINED  NOT ALLOWED	CR1 1316 ACCOUNTS RECE:  DR2  CR2  DR3  CR3		
SOURCE. OFI/AGI DEFINED	DR4 CR4  POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOURNAL  TO RECORD LIQUIDATION OF AN ACCOUNTS I CASH SHORTAGE. ENTRY ONLY AFFECTS THE RECEIVABLE. IF GENERAL CASH IS RECEIV SEPARATE TC MUST BE POSTED FOR THE RECEIVAL, TC 102, TC 104, OR TC 107).	L (3) ACTIVE STATUS. ACTIVE	
BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	SEPARATE TC MUST BE POSTED FOR THE REC 101, TC 102, TC 104, OR TC 107).	CEIPT (TC	
TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:			
DOCUMENT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED	APPROPRIATION FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	ALLOTMENT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	
2)	* (NO MATCH REQUIREMENT)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	
	VENDOR PAYMENT FILE	SUBSIDIARY FILE 1) NOT POSTED	
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	REPORTABLE PAYMENT FILE 1) NOT POSTED IS:	2)	
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE 1) NOT POSTED 2)	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)	
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)	. <del>_</del>	TRANSACTION CODE 139	

		RANSACTION CODE DECISION TABLE ILLUSTRATION
		ACTIVE TRANSACTION CODES
		AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 11/02/01)
		*****************************
TRANSACTION CODE:	140 RECORD CASH RECEIPT	S - ABATEMENTS PREV BILLED
TURUE CORT	NG DECUTED IN THE	THE TRIVES THE VALUE OF THE TRUE OF THE TR
INPUT CODI	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM CCHEDINE #.	NOT ALLOWED	DR1 1110 GENERAL CASH
CLAIM SCHEDULE #:	NOT ALLOWED OPT/AGY DEFINED REOUIRED	
MODIFIER:	OPT/AGY DEFINED	CR1 1311 ACCOUNTS/REC - ABATEMENTS
REFERENCE DOCUMENT #:	KEQUIKED	DRZ
VENDOR #:	OPT/AGY DEFINED	CR1 1311 ACCOUNTS/REC - ABATEMENTS DR2 CR2 DR3
INVOICE #:	OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED	DR3
CURRENT DOCUMENT #:	REQUIRED	_ CR3
INDEX:	REQUIRED	DR4
OBJECT DETAIL:	REQUIRED	CR4
PCA NO:	REQUIRED	
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 4 SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED	CR3 DR4 CR4 CR4  POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7)  TO RECORD CASH RECEIPT FOR A/R ABATEMENT. ENTER
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD CASH RECEIPT FOR A/R ABATEMENT. ENTER
FUND/FUND SOURCE:	LOOKED UP BY PCA	RD/RC NUMBER IN LC DEPOSIT/CURRENT DOC FIELD
FUND DETAIL:	OPT/AGY DEFINED	RESPECTIVELY. ENTRY LIQUIDATES A/R IN GLAN 1311.
BUDGETARY SEQ:	NOT ALLOWED	CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR
SUBSIDIARY ACCOUNT:	NOT ALLOWED	TO RECORD CASH RECEIPT FOR A/R ABATEMENT. ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOC FIELD RESPECTIVELY. ENTRY LIQUIDATES A/R IN GLAN 1311. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. TRANS CREATES SPEC APPN FILE POSTING TO DR UNREMIT ABATEMENT.
G/L ACCOUNT #:	NOT ALLOWED	SPEC APPN FILE POSTING TO DR UNREMIT ABATEMENT.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	
TRANSACTION UPDATES P	RIMARY AND SECONDARY MA	TER FILES AS FOLLOWS:
DOCUM	ENT FILE	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  POSTS AS CREDIT TO ACCRUED PAYABLES 1) NOT POSTED  ONLY COMPACT FILE  * (NO MATCH REQUIREMENT)  * (NO MATCH REQUIREMENT)  2)
* (MATCH R	EQUIRED)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO	LIQUIDATIONS	) POSTS AS CREDIT TO ACCRUED PAYABLES 1) NOT POSTED
DOCUMENT SUPPORTS	G/L ACCT 1311	2) NOT POSTED 2)
REFERENCE DOCUMENT	# USED TO POST	
2) POSTS AS CREDIT TO	COLLECT LONS / PAYMENTS	
		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS	G/L ACCT 1311	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) NOT POSTED 2) 2)
REFERENCE DOCUMENT	# USED TO POST	2)
	TING FILE	
1) NOT POSTED		VENDOR PAYMENT FILE SUBSIDIARY FILE
2)		.) NOT POSTED 1) NOT POSTED
		REPORTABLE PAYMENT FILE 2)
		.) NOT POSTED
TRANSACTION UPDATES S	HADOW FILES AS FOLLOWS:	
	SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) NOT POSTED		.) NOT POSTED 1) NOT POSTED
2)		2)
7 DDD	ON CHADOM ETTE	
	ON SHADOW FILE	
1) POSTS AS CREDIT TO	ACCRUED PAIABLES	EDANGACETON CODE 140
2) NOT POSTED		TRANSACTION CODE 140

	ACT	TIVE TRANSACTION CODES		
		AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED	
TRANSACTION CODE: 141 RECORI			*********	******
INPUT CODING REQUIRE	EMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #: NOT ALLO MODIFIER: OPT/AGY REFERENCE DOCUMENT #: REQUIRE VENDOR #: OPT/AGY INVOICE #: OPT/AGY CURRENT DOCUMENT #: REQUIRE INDEX: REQUIRE OBJECT DETAIL: OPT/AGY	DEFINED )	DR1 1110 GENERAL CASH CR1 1312 ACCOUNTS RECED DR2 CR2 DR3 CR3 DR4 CR4	SECURITY GROUP: R NET BATCH BAL: P ACTIVE STATUS: A	
PCA NO: REQUIRED PROJECT #: OPT/AGY MULTI-PURPOSE CODE: OPT/AGY SOURCE: REQUIRED	DEFINED POSTING DEFINED CLAIM SO TRANSACT	SEQUENCE: 4 CHEDULE IMPACT: DEPOSIT (D) CION REGISTER: REVENUE (7)	SECURITY GROUP: R NET BATCH BAL: P ACTIVE STATUS: A	RECPT-CASH PLUS ACTIVE
CHECK #: APPROPRIATION SYMBOL: LOOKED USED TO PURCE: LOOKED USED USED USED USED USED USED USED US	JP BY PCA ENTER RI DEFINED FIELD RE DWED EXISTING DWED KEY. TF DWED FILE POS	RD CASH RECEIPT FOR A/R REIMBURD/RC NUMBER IN LC DEPOSIT/CURRESPECTIVELY. CODING FIELDS MUST DOCUMENT RETRIBUTED READS ACTION CREATES SPECIAL APPRETING TO DEBIT UNREMITTED REIMBURD	RSEMENT. ENT DOC ST MATCH EVAL, USE F4 ROPRIATION BURSEMENT.	
TRANSACTION UPDATES PRIMARY AND				
			* (NO MATCH REQUIREMENT  1) POSTS AS CREDIT TO ACCRUED REI  2) NOT POSTED	
DOCUMENT SUPPORTS G/L ACCT 1 REFERENCE DOCUMENT # USED TO	* (N 1312 1) NOT POSTED D POST 2)	O MATCH REQUIREMENT)	GRANT PROJECT FILE  * (NO MATCH REQUIREMENT  1) POSTS AS DEBIT TO ACCRUED REC  2) POSTS AS CREDIT TO RECEIPT COL	r) CEIPTS LLECTIONS
OPERATING FILE 1) NOT POSTED 2)			SUBSIDIARY FILE 1) NOT POSTED	
TRANSACTION UPDATES SHADOW FILE	1) NOT POSTED	PORTABLE PAYMENT FILE	2)	
ALLOTMENT SHADOW F1 1) NOT POSTED 2)	ILE CAS 1) NOT POSTED 2)	SH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FI  1) POSTS AS DEBIT TO RECEIPT COL  2) POSTS AS CREDIT TO RECEIPT COL	ILE LLECTIONS LLECTIONS
APPROPRIATION SHADOW  1) POSTS AS CREDIT TO ACCRUED F  2) NOT POSTED			TRANSACTION COD	DE 141

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 11/02/01) \* TRANSACTION CODE: 142 RECORD CASH RECEIPTS - REVENUE PREV BILLED -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1110 GENERAL CASH CR1 1313 ACCOUNTS RECEIVABLE REVENUE REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED

INDEX: REQUIRED

OBJECT DETAIL: NOT ALLOWED

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED

MULTI-PURPOSE CODE: OPT/AGY DEFINED

COUNCE: REQUIRED

TRANSACTION REGISTER: REVENUE (7)

DR4

CR4

SECURITY GROUP: RECPT-CASH

CLAIM SCHEDULE IMPACT: DEPOSIT (D)

REQUIRED

TRANSACTION REGISTER: REVENUE (7)

ACTIVE STATUS: ACTIVE CHECK #:

APPROPRIATION SYMBOL:
LOOKED UP BY PCA
FUND/FUND SOURCE:
LOOKED UP BY PCA
FUND DETAIL:

OPT/AGY DEFINED
BUDGETARY SEQ:
NOT ALLOWED
SUBSIDIARY ACCOUNT:
NOT ALLOWED

G/L ACCOUNT #:

NOT ALLOWED

NOT ALLOWED
POSTING TO DEBIT UNREMITTED REVENUE. TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------\* (MATCH REQUIRED) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED REVENUE 1) NOT POSTED

DOCUMENT SUPPORTS G/L ACCT 1313 2) NOT POSTED 2)

PREFERENCE POCUMENT # USED TO POST REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ------ CASH CONTROL FILE ------ GRANT PROJECT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ACCRUED RECEIPTS DOCUMENT SUPPORTS G/L ACCT 1313 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS ----- OPERATING FILE ---------- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) 2) 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS ----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REVENUE

2) NOT POSTED

		TRANSACTION CODE DECISION TABLE ILLUSTRAT	
		ACTIVE TRANSACTION CODES AS OF 06/14/13	
		AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 11/02/01)
			**********
TRANSACTION CODE: 1	.43 RECORD CASH RECEIP	IS - OPERATING REV PREV BILLED	
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO	THE GENERAL LEDGER AS FOLLOWS:
		DR1 1110 GENERAL CAS. CR1 1314 ACCOUNTS/RED DR2 CR2 DR3 CR3 DR4 CR4  POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7)  TO RECORD CASH RECEIPT FOR A/R OPER ENTER RD/RC NUMBER IN LC DEPOSIT/CU: FIELD RESPECTIVELY. CODING FIELDS EXISTING DOCUMENT. FOR DOCUMENT REKEY. TRANSACTION CREATES SPECIAL A FILE POSTING TO DEBIT UNREMITTED RESERVANTS	
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1110 GENERAL CAS	H
MODIFIER:	OPT/AGY DEFINED	CR1 1314 ACCOUNTS/RE	CC - OPERATING REVENUE
REFERENCE DOCUMENT #:	REQUIRED	DR2	
VENDOR #:	OPT/AGY DEFINED	CR2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	OPT/AGY DEFINED	DR4	
OBJECT DETAIL:	NOT ALLOWED	CR4	
PCA NO:	REQUIRED		
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 4	SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: DEPOSIT (D)	NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: REVENUE (7)	ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD CASH RECEIPT FOR A/R OPER	RATING REVENUE.
FUND/FUND SOURCE:	LOOKED UP BY PCA	ENTER RD/RC NUMBER IN LC DEPOSIT/CU	IRRENT DOCUMENT
FUND DETAIL:	OPT/AGY DEFINED	FIELD RESPECTIVELY. CODING FIELDS	MUST MATCH
BUDGETARY SEQ:	NOT ALLOWED	EXISTING DOCUMENT. FOR DOCUMENT RE	TRIEVAL, USE F4
SUBSIDIARY ACCOUNT:	NOT ALLOWED	KEY. TRANSACTION CREATES SPECIAL A	APPROPRIATION
G/L ACCOUNT #:	NOT ALLOWED	FILE POSTING TO DEBIT UNREMITTED RE	VENUE.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
		ASTER FILES AS FOLLOWS:	
DOCUME	NT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (MATCH RE			
	QUIRED)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO	QUIRED) LIQUIDATIONS	* (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO ACCRUED REVENUE	* (NO MATCH REQUIREMENT) 1) NOT POSTED
1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G	QUIRED) LIQUIDATIONS 5/L ACCT 1314	* (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO ACCRUED REVENUE  2) NOT POSTED	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
POSTS AS CREDIT TO     DOCUMENT SUPPORTS G     REFERENCE DOCUMENT	QUIRED) LIQUIDATIONS 5/L ACCT 1314 # USED TO POST	* (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO ACCRUED REVENUE  2) NOT POSTED	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT 2) POSTS AS CREDIT TO	QUIRED) LIQUIDATIONS 6/L ACCT 1314 # USED TO POST COLLECTIONS/PAYMENTS	* (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO ACCRUED REVENUE  2) NOT POSTED	
1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT 2) POSTS AS CREDIT TO	QUIRED) LIQUIDATIONS G/L ACCT 1314 # USED TO POST COLLECTIONS/PAYMENTS	* (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO ACCRUED REVENUE  2) NOT POSTED  CASH CONTROL FILE  * (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT 2) POSTS AS CREDIT TO DOCUMENT SUPPORTS G	QUIRED) LIQUIDATIONS G/L ACCT 1314 # USED TO POST COLLECTIONS/PAYMENTS G/L ACCT 1314	* (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO ACCRUED REVENUE  2) NOT POSTED  CASH CONTROL FILE  * (NO MATCH REQUIREMENT)  1) NOT POSTED	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT 2) POSTS AS CREDIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT	QUIRED) LIQUIDATIONS G/L ACCT 1314 # USED TO POST COLLECTIONS/PAYMENTS G/L ACCT 1314 # USED TO POST	* (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO ACCRUED REVENUE  2) NOT POSTED	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
DOCUMENT SUPPORTS GREFERENCE DOCUMENT	G/L ACCT 1314 # USED TO POST	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	* (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO ACCRUED RECEIPTS 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
DOCUMENT SUPPORTS GREFERENCE DOCUMENT	G/L ACCT 1314 # USED TO POST	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	* (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO ACCRUED RECEIPTS 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
DOCUMENT SUPPORTS GREFERENCE DOCUMENT	G/L ACCT 1314 # USED TO POST	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	* (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO ACCRUED RECEIPTS 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
DOCUMENT SUPPORTS GREFERENCE DOCUMENT	G/L ACCT 1314 # USED TO POST	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
DOCUMENT SUPPORTS GREFERENCE DOCUMENT	G/L ACCT 1314 # USED TO POST	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	* (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO ACCRUED RECEIPTS 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
DOCUMENT SUPPORTS GREFERENCE DOCUMENT	G/L ACCT 1314 # USED TO POST	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	* (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO ACCRUED RECEIPTS  2) POSTS AS CREDIT TO RECEIPT COLLECTIONS  SUBSIDIARY FILE  1) NOT POSTED
DOCUMENT SUPPORTS GREFERENCE DOCUMENT	COLLECTIONS/PAYMENTS  G/L ACCT 1314  # USED TO POST  ZING FILE	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)  VENDOR PAYMENT FILE  1) NOT POSTED	* (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO ACCRUED RECEIPTS  2) POSTS AS CREDIT TO RECEIPT COLLECTIONS  SUBSIDIARY FILE  1) NOT POSTED
DOCUMENT SUPPORTS GREFERENCE DOCUMENT	COLLECTIONS/PAYMENTS  G/L ACCT 1314  # USED TO POST  PING FILE	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)  VENDOR PAYMENT FILE  1) NOT POSTED  REPORTABLE PAYMENT FILE  1) NOT POSTED	* (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO ACCRUED RECEIPTS  2) POSTS AS CREDIT TO RECEIPT COLLECTIONS  SUBSIDIARY FILE  1) NOT POSTED
DOCUMENT SUPPORTS G REFERENCE DOCUMENT	COLLECTIONS/PAYMENTS  G/L ACCT 1314 # USED TO POST  TING FILE  MADOW FILES AS FOLLOWS	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)  VENDOR PAYMENT FILE  1) NOT POSTED  REPORTABLE PAYMENT FILE  1) NOT POSTED  :	* (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO ACCRUED RECEIPTS 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS  SUBSIDIARY FILE  1) NOT POSTED
DOCUMENT SUPPORTS G REFERENCE DOCUMENT	COLLECTIONS/PAYMENTS  G/L ACCT 1314  # USED TO POST  CING FILE  MADOW FILES AS FOLLOWS  SHADOW FILE	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)  VENDOR PAYMENT FILE  1) NOT POSTED  REPORTABLE PAYMENT FILE  1) NOT POSTED  : CASH CONTROL SHADOW FILE	* (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO ACCRUED RECEIPTS 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
DOCUMENT SUPPORTS G REFERENCE DOCUMENT  OPERAT  1) NOT POSTED  2)  TRANSACTION UPDATES SH  ALLOTMENT  1) NOT POSTED	COLLECTIONS/PAYMENTS  G/L ACCT 1314  # USED TO POST  CING FILE  MADOW FILES AS FOLLOWS  SHADOW FILE	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)  VENDOR PAYMENT FILE  1) NOT POSTED  REPORTABLE PAYMENT FILE  1) NOT POSTED  :  CASH CONTROL SHADOW FILE  1) NOT POSTED	* (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO ACCRUED RECEIPTS 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
DOCUMENT SUPPORTS G REFERENCE DOCUMENT	COLLECTIONS/PAYMENTS  G/L ACCT 1314  # USED TO POST  CING FILE  MADOW FILES AS FOLLOWS  SHADOW FILE	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)  VENDOR PAYMENT FILE  1) NOT POSTED  REPORTABLE PAYMENT FILE  1) NOT POSTED  : CASH CONTROL SHADOW FILE	* (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO ACCRUED RECEIPTS 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS  SUBSIDIARY FILE  1) NOT POSTED
DOCUMENT SUPPORTS G REFERENCE DOCUMENT  OPERAT  1) NOT POSTED  2)  TRANSACTION UPDATES SH  ALLOTMENT  1) NOT POSTED	COLLECTIONS/PAYMENTS  G/L ACCT 1314  # USED TO POST  CING FILE  MADOW FILES AS FOLLOWS  SHADOW FILE	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)  VENDOR PAYMENT FILE  1) NOT POSTED  REPORTABLE PAYMENT FILE  1) NOT POSTED  :  CASH CONTROL SHADOW FILE  1) NOT POSTED	* (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO ACCRUED RECEIPTS 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
DOCUMENT SUPPORTS G REFERENCE DOCUMENT	COLLECTIONS/PAYMENTS  G/L ACCT 1314  # USED TO POST  CING FILE  MADOW FILES AS FOLLOWS  SHADOW FILE	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)  VENDOR PAYMENT FILE  1) NOT POSTED  REPORTABLE PAYMENT FILE  1) NOT POSTED  :  CASH CONTROL SHADOW FILE  1) NOT POSTED	* (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO ACCRUED RECEIPTS 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
DOCUMENT SUPPORTS G REFERENCE DOCUMENT	G/L ACCT 1314 # USED TO POST PING FILE MADOW FILES AS FOLLOWS SHADOW FILE	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)  VENDOR PAYMENT FILE  1) NOT POSTED  REPORTABLE PAYMENT FILE  1) NOT POSTED  :  CASH CONTROL SHADOW FILE  1) NOT POSTED	* (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO ACCRUED RECEIPTS 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

	TR	RANSACTION CODE DECISION TA			
		ACTIVE TRANSACTIO	N CODES		
		AS OF 06/14/1	3	TRANSACTION ADDED/MODIFIED: 08/1	
			*****	*********	*****
TRANSACTION CODE: 144	RECORD SCO COLLECTION	A/R - OPERATING REVENUE			
TNPIIT CODING R	FOUTBEMENTS	THIS TRANSACT	TON POSTS TO THE	GENERAL LEDGER AS FOLLOWS:	
INIOI CODING IC	EQUINEMENTO	IIII IIIANDACI	10N 10515 10 1HE	GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #: NO	T ALLOWED	DR1 1140	CASH IN STATE	TREASURY	
MODIFIER: OP	T/AGY DEFINED	CR1 1314	ACCOUNTS/REC -	OPERATING REVENUE	
REFERENCE DOCUMENT #: RE	OUIRED	DR2			
VENDOR #: OP	T/AGY DEFINED	CR2			
INVOICE #: OP	T/AGY DEFINED	DR3			
CURRENT DOCUMENT #: OP	T/AGY DEFINED	DRI 1140 CRI 1314 DR2 CR2 DR3 CR3			
INDEX: OP	T/AGY DEFINED	DR4			
OBJECT DETAIL: NO	T ALLOWED	CR4			
PCA NO: RE	QUIRED				
PROJECT #: OP	T/AGY DEFINED	POSTING SEQUENCE:	4	SECURITY GROUP: OTHER	
MULTI-PURPOSE CODE: OP	T/AGY DEFINED	CLAIM SCHEDULE IMPACT:	NONE	NET BATCH BAL: PLUS	
SOURCE: RE	QUIRED	TRANSACTION REGISTER:	REVENUE (7)	ACTIVE STATUS: ACTIVE	
CHECK #: NO	T ALLOWED				
APPROPRIATION SYMBOL: LO	OKED UP BY PCA	TO RECORD SCO CASH REC	EIPT FOR A/R OPE	RATING	
FUND/FUND SOURCE: LO	OKED UP BY PCA	REVENUE. ENTRY IS TO	LIQUIDATE A/R OR	IGINALLY	
FUND DETAIL: OP	T/AGY DEFINED	ESTABLISHED IN GLAN 13	14 WITH A TC 121	. CODING	
BUDGETARY SEQ: NO	T ALLOWED	FIELDS MUST MATCH EXIS	TING DOCUMENT. 1	FOR DOCUMENT	
CURRENT DOCUMENT #: OP' INDEX: OP' OBJECT DETAIL: NO' PCA NO: RE' PROJECT #: OP' MULTI-PURPOSE CODE: OP' SOURCE: RE' CHECK #: NO' APPROPRIATION SYMBOL: LO' FUND/FUND SOURCE: LO' FUND DETAIL: OP' BUDGETARY SEQ: NO' SUBSIDIARY ACCOUNT: NO' G/L ACCOUNT #: NO' VENDOR NAME/ADDRESS: OP'	T ALLOWED	RETRIEVAL, USE F4 KEY.			
VENDOR NAME/ADDRESS: OP	T ALLOWED				
VENDOR NAME/ADDRESS: OF	T/AGY DEFINED				
TRANSACTION UPDATES PRIMA	RY AND SECONDARY MAST	FR FILES AS FOLLOWS:			
DOCUMENT	FILE	APPROPRIATION	FILE	ALLOTMENT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	
* (MATCH REQUI	RED)	* (NO MATCH REQUIR	EMENT)	* (NO MATCH REQUIREMENT)	
1) POSTS AS CREDIT TO LIQ	UIDATIONS 1)	POSTS AS CREDIT TO ACCRUE	D REVENUE	L) NOT POSTED	
DOCUMENT SUPPORTS G/L .	ACCT 1314 2)	NOT POSTED	2	2)	
REFERENCE DOCUMENT # U	SED TO POST				
2) POSTS AS CREDIT TO COL	LECTIONS/PAYMENTS	CASH CONTROL	FILE	* (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO ACCRUED RECEIPTS 2) POSTS AS CREDIT TO RECEIPT COLLECTION	
		* (NO MATCH REQUIR	EMENT)	* (NO MATCH REQUIREMENT)	
DOCUMENT SUPPORTS G/L .	ACCT 1314 1)	POSTS AS DEBIT TO CASH I	NCREASE .	I) POSTS AS DEBIT TO ACCRUED RECEIPTS	
REFERENCE DOCUMENT # U	ISED TO POST 2)	NOT POSTED	4	2) POSTS AS CREDIT TO RECEIPT COLLECTION	JNS
OPERATING	FILE				
1) NOT POSTED		VENDOR PAYMENT	ETIE	SUBSIDIARY FILE	
2)		NOT POSTED		l) NOT POSTED	
2)	-,	NOT TOOTED	•	I, NOT TOUTED	
		REPORTABLE PAYMEN	T FILE 2	2)	
	1)	NOT POSTED			
TRANSACTION UPDATES SHADO	W FILES AS FOLLOWS:				
	DOW FILE	CASH CONTROL SHAD	OW FILE	GRANT PROJECT SHADOW FILE	
1) NOT POSTED	1)	POSTS AS DEBIT TO CASH I	NCKEASE .	1) POSTS AS DEBIT TO RECEIPT COLLECTION POSTS AS CREDIT TO RECEIPT COLLECTION	JNS
2)	2)	NOT POSTED	2	2) POSTS AS CREDIT TO RECEIPT COLLECTIO	JNS
APPROPRIATION S	HADOW FILE				
1) POSTS AS CREDIT TO ACC					
2) NOT POSTED	· <del> · -</del> · <del> · -</del>			TRANSACTION CODE 144	4

CSTART01 \*\*\*\*\*\*\*\*\* TIME: 08:21:09 \*\*\* CALSTARS

# TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/10/01) \* TRANSACTION CODE: 146 RECORD SCO COLLECTION OF A/R - REIMBURSEMENT -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1140 CASH IN STATE TREASURY CR1 1312 ACCOUNTS RECEIVABLE - REIMBURSEMENTS REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED
INDEX: REQUIRED DR4
OBJECT DETAIL: OPT/AGY DEFINED CR4
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE
REQUIRED TRANSACTION REGISTER: REVENUE (7) CURRENT DOCUMENT #: OPT/AGY DEFINED SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE CHECK #:

APPROPRIATION SYMBOL: LOOKED UP BY PCA

FUND/FUND SOURCE: LOOKED UP BY PCA

FUND DETAIL: OPT/AGY DEFINED

MOT ALLOWED

MOT ALLOWED

TO RECORD SCO CASH RECEIPT FOK A/K REFEDOTORIES.

ENTRY IS TO LIQUIDATE A/R ORIGINALLY ESTABLISHED

IN GLAN 1312 WITH A TC 122. CODING FIELDS MUST

MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------\* (MATCH REQUIRED) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT DOCUMENT SUPPORTS G/L ACCT 1312 2) NOT POSTED 2) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ------ CASH CONTROL FILE ------ GRANT PROJECT FILE ------\* (NO MATCH REQUIREMENT)

DOCUMENT SUPPORTS G/L ACCT 1312

1) POSTS AS DEBIT TO CASH INCREASE

REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED

\* (NO MATCH REQUIREMENT)

2) POSTS AS DEBIT TO ACCRUED RECEIPTS

\* (PROMITE OF THE CONTROL 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS ----- OPERATING FILE ---------- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 1) NOT POSTED 2) NOT POSTED 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES	(TD1)(22 (TT0), 2DDD (1/07 TTD)
******	*****	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/10/01)
TRANSACTION CODE: 1			
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	DR1 1140 CASH IN STATE CR1 1313 ACCOUNTS RECEI DR2 CR2 DR3 CR3 DR4 CR4  POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)  TO RECORD SCO CASH RECEIPT FOR A/R REV IS TO LIQUIDATE A/R ORIGINALLY ESTABLI	TREASURY VABLE REVENUE
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	NOT ALLOWED NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)  TO RECORD SCO CASH RECEIPT FOR A/R REV IS TO LIQUIDATE A/R ORIGINALLY ESTABLI 1313 WITH A TC 120. CODING FIELDS MUS EXISTING DOCUMENT. FOR DOCUMENT RETRI KEY.	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE  ZENUE. ENTRY SHED IN GLAN ET MATCH EEVAL, USE F4
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
* (MATCH RE  1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT  2) POSTS AS CREDIT TO DOCUMENT SUPPORTS G REFERENCE DOCUMENT	NT FILE QUIRED) LIQUIDATIONS /L ACCT 1313 # USED TO POST COLLECTIONS/PAYMENTS /L ACCT 1313 # USED TO POST	APPROPRIATION FILE  * (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO ACCRUED REVENUE  2) NOT POSTED  CASH CONTROL FILE  * (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO CASH INCREASE  2) NOT POSTED	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)  GRANT PROJECT FILE  * (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO ACCRUED RECEIPTS  2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE 1) NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 1) NOT POSTED:	2)
1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE 1) POSTS AS DEBIT TO CASH INCREASE 2) NOT POSTED	GRANT PROJECT SHADOW FILE  1) POSTS AS DEBIT TO RECEIPT COLLECTIONS  2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
APPROPRIATIO  1) POSTS AS CREDIT TO	N SHADOW FILE ACCRUED REVENUE		EDANGACHTON CODE 140

CSTART01 \*\*\*\*\*\*\*\*\* TIME: 08:21:09 \*\*\* CALSTARS

		TRANSACTION CODE DECISION TABLE ILLUSTRATION	
		ACTIVE TRANSACTION CODES  AS OF 06/14/13 (TRANSACTION ADDED/MODE)	(ETED: 04/26/00)
******	******	.*************************************	
TRANSACTION CODE: 14	49 RECORD NEGATIVE PA	ROLL A/R - ABATEMENT	
INPUT CODING	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLATM CCHEDILLE II	NOT ALLOWED	DR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES  CR1 1311 ACCOUNTS/REC - ABATEMENTS  DR2  CR2  DR3  CR3  DR4  CR4  POSTING SEQUENCE: 3 SECURITY GROUNDE NET BATCH BAIL  TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS  TO RECORD NEGATIVE PAYROLL A/R ABATEMENT. USE  SOURCE CODE 580NNO. IF F01/F02 ERROR MESSAGE IS  RECEIVED, A FUND CONTROL OVERRIDE MAY BE DONE. IF  POSTING A REGULAR (DEBIT BALANCE) PAYROLL A/R, USE  TC 123. IF APPROPRIATION IS REVERTED, USE TC 467.	
CLAIM SCHEDULE #:	ODT/ACY DEFINED	DRI 9000 AFFRO EXPEND/OFERATING EXPEND & EXPENSES	
REFERENCE DOCUMENT #.	OPT/AGY DEFINED	DR2	
VENDOR #:	OPT/AGY DEFINED	CB2	
INVOICE #:	OPT/AGY DEFINED	DR3	
CURRENT DOCUMENT #:	REQUIRED	CR3	
INDEX:	REQUIRED	DR4	
OBJECT DETAIL:	REQUIRED	CR4	
PCA NO:	REQUIRED	POSITIVE CHOURNER 2	ID BUDENID OBIJED
PROJECT #:	OPT/AGY DEFINED	FOSTING SEQUENCE: 3 SECURITY GROU	)P: EXPEND-OTHER
MOLII-PORPOSE CODE;	DECLITAGE DEFINED	CLAIM SCHEDULE IMPACI: NONE NEI BAICH BAI TRANSACTION PECISTRE - EVDENDITHIDE DISRIBSEMENTS (6) ACTIVE STRUIK	1: PLUS
CHECK #:	NOT ALLOWED	individual in the state of the	,. MCIIVL
APPROPRIATION SYMBOL:	LOOKED UP BY PCA	TO RECORD NEGATIVE PAYROLL A/R ABATEMENT. USE	
FUND/FUND SOURCE:	LOOKED UP BY PCA	SOURCE CODE 580NNO. IF F01/F02 ERROR MESSAGE IS	
FUND DETAIL:	OPT/AGY DEFINED	RECEIVED, A FUND CONTROL OVERRIDE MAY BE DONE. IF	
BUDGETARY SEQ:	NOT ALLOWED	POSTING A REGULAR (DEBIT BALANCE) PAYROLL A/R, USE	
SUBSIDIARY ACCOUNT:	NOT ALLOWED	TC 123. IF APPROPRIATION IS REVERTED, USE TC 467.	
VENDOR NAME/ADDRESS:	VOL YTTOMED		
VENDOR NAME/ADDRESS.	OFI/AGI DEFINED		
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	STER FILES AS FOLLOWS:	
DOCUMEN	NT FILE	+ (NO MATCH REQUIREMENT)  * (NO MATCH REQUIR	LE
* (NO MATCH I	REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIRE	MENT)
1) POSTS AS CREDIT TO (	ORIGINAL DOCUMENT AMT	1) POSTS AS DEBIT TO EXPENDITURES 1) POSTS AS DEBIT TO CASH E2	(PENDITURES
CURRENT DOCUMENT # 0	TIGED TO DOGT	2) POSTS AS CREDIT TO ACCRUED PAYABLES 2) NOT POSTED	
2) NOT POSTED	0000 10 1001	CASH CONTROL FILE GRANT PROJECT I	7TLE
2, 1101 100125		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIRE	EMENT)
		CASH CONTROL FILE GRANT PROJECT I  * (NO MATCH REQUIREMENT) * (NO MATCH REQUIRE  1) NOT POSTED 1) POSTS AS DEBIT TO CASH EX  2) NOT POSTED 2)	<pre><pre><pre></pre></pre></pre>
		2) NOT POSTED	
	ING BILB		
1) DOOMS AS DEBTH TO	ING FILE	VENDOD DAVMENT ETTE CUDCTDTADV ETT	· P
2) NOT POSTED	JL ACCI 9000	VENDOR PAYMENT FILE SUBSIDIARY FILE 1) NOT POSTED 1) NOT POSTED	1E
2) 1001 1001110		1, 101 100111	
		REPORTABLE PAYMENT FILE 2)	
		1) NOT POSTED	
TRANSACTION UPDATES SHA	ADOW FILES AS FOLLOWS		
A T T OFFICE OF	CHADOM ETTE	CACH COMMENT CHARON ETTE CRAMM PROTECT CHAR	OM ETTE
1) POSTS AS DEBIT TO		CASH CONTROL SHADOW FILE GRANT PROJECT SHADO	M RIPE
2) NOT POSTED	IOIVH EVLENDIIOKE2	1) NOT POSTED  1) POSTS AS DEBIT TO EXPEND: 2) NOT POSTED	.101/10
2, 101 100110		2, 101 100180	
APPROPRIATION	N SHADOW FILE		
1) POSTS AS DEBIT TO H			
2) POSTS AS CREDIT TO A	ACCRUED PAYABLES	TRANSACTION	N CODE 149

# TRANSACTION CODE DECISION TABLE ILLUSTRATION

		ACTIVE TRANSACTION CODES AS OF 06/14/13	
		AS OF 00/14/13 ************************************	(IRANSACTION ADDED/MODIFIED. II/02/01/
INPUT CODIN	IG REQUIREMENTS	THIS TRANSACTION POSTS TO TH	HE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1110 GENERAL CASH CR1 3110 DUE TO OTHER DR2 1600 PROVISION FOR CR2 1319 ACCOUNTS RECE DR3 CR3 DR4 CR4	FUNDS OR APPROPRIATIONS R DEFERRED RECEIVABLES EIVABLE OTHER
PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	DR4 CR4  POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7)  TO RECORD LIQUDATION OF A/R FOR SALES 'DUE TO'. ENTER RD/RC NUMBER IN LC D DOC FIELD RESPECTIVELY. USE SUBSIDIA ENTRY CLEARS A/R SETUP IN GLAN 1319 W CODING FIELDS MUST MATCH EXISTING DOC RETRIEVAL, USE F4 KEY. NOT SUBJECT T	SECURITY GROUP: RECPT-CASH NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE  S TAX AND POST DEPOSIT/CURR ARY 0940000. WITH TC 468. C. FOR DOC TO FJ EDITS.
VENDOR NAME/ADDRESS.	OFI/AGI DEFINED		
* (MATCH RE  1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G	INT FILE QUIRED) LIQUIDATIONS // ACCT 1319	ASTER FILES AS FOLLOWS:  APPROPRIATION FILE  * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)  CASH CONTROL FILE  * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	- ALLOTMENT FILE
	ING FILE	VENDOR PAYMENT FILE  1) NOT POSTED  REPORTABLE PAYMENT FILE  1) NOT POSTED	SUBSIDIARY FILE  1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3110
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE 1) NOT POSTED 2)	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 151

# TRANSACTION CODE DECISION TABLE ILLUSTRATION

		TRANSACTION CODE DECISION TABLE ILLUSTRATION
		ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/10/01)
******		AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/10/01)
		OF REVERTED APPROPRIATIONS
TRANSACTION CODE:	192 RECORD SCO RECEIT	OF ABVENIED AFFACINTATIONS
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1140 CASH IN STATE TREASURY
MODIFIER:	OPT/AGY DEFINED	CR1 9891 REFUNDS TO REVERTED APPROPRIATIONS
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2
INVOICE #:	OPT/AGY DEFINED	DR3
CURRENT DOCUMENT #:	REQUIRED	CR3
INDEX:	OPT/AGY DEFINED	DR4
OBJECT DETAIL:	NOT ALLOWED	CR4
PCA NO:	OPT/AGY DEFINED	
PROJECT #:	OPT/AGY DEFINED	POSTING SEQUENCE: 4 SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS
SOURCE:	REQUIRED	TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
TARRADA CAMBOL	NOT ALLOWED	CR2 DR3 CR3 DR4 CR4  POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)  USED TO RECORD SCO RECEIPT OF REFUNDS TO REVERTED
FIND/FIND SOURCE.	REQUIRED IF FCA NOT	10 RECORD SCO RECEIFI OF REFUNDS 10 REVERTED  10 DEPORTETIONS 11SF SCO DOCUMENT NUMBER AS
FIND DETAIL.	OPT/AGY DEFINED	CHERENT DOCIMENT NUMBER FOR AUDIT PHEROSES HISE
BUDGETARY SEO:	NOT ALLOWED	SOURCE CODE 570000.
SUBSIDIARY ACCOUNT:	NOT ALLOWED	
G/L ACCOUNT #:	NOT ALLOWED	APPROPRIATIONS. USE SCO DOCUMENT NUMBER AS CURRENT DOCUMENT NUMBER FOR AUDIT PURPOSES. USE SOURCE CODE 570000.
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED	
TRANSACTION UPDATES PR	RIMARY AND SECONDARY N	MASTER FILES AS FOLLOWS:
DOCUME	ENT FILE	APPROPRIATION FILE ALLOTMENT FILE
* (NO MATCH	REQUIREMENT)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
1) NOT POSTED		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED
		2) NOT POSTED 2)
2)		CASH CONTROL FILE GRANT PROJECT FILE  * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED
		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)
		1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED 2)
		2) NOT FOSTED 2)
OPERAT	TING FILE	
1) POSTS AS CREDIT TO	GL ACCT 9891	VENDOR PAYMENT FILE SUBSIDIARY FILE
2) NOT POSTED		1) NOT POSTED 1) NOT POSTED
		REPORTABLE PAYMENT FILE 2)
		1) NOT POSTED
TRANSACTION UPDATES SE	HADOW FILES AS FOLLOWS	
ATT OBABAR	CHADOM ETTE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE
1) NOT POSTED	SUADOM FITE	1) DOSTO AS DEDIT TO CASH THOODISE 11 NOT DOSTED
2)		1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED 2)
<i>4</i> /		2) NOT 1001BD
APPROPRIATIO	ON SHADOW FILE	
1) POSTS AS CREDIT TO		
2) NOT POSTED		TRANSACTION CODE 152

CSTART01 \*\*\*\*\*\*\*\*\* TIME: 08:21:09 \*\*\* CALSTARS

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/10/01) \* TRANSACTION CODE: 153 RECORD SCO RECEIPT OF DEPOSIT -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1140 CASH IN STATE TREASURY CR1 3500 LIABILITIES FOR DEPOSITS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED DR4 POSTING SEQUENCE: 4
CLAIM SCHEDULE IMPACT: NONE SECURITY GROUP: OTHER MULTI-PURPOSE CODE: OPT/AGY DEFINED NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: NOT ALLOWED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD SCO RECEIPT OF LIABILITIES FOR DEPOSIT. FUND/FUND SOURCE: REQUIRED THIS ENTRY IS USED FOR CASH OR OTHER PROPERTY HELD

FUND DETAIL: OPT/AGY DEFINED IN TRUST FOR DEPOSITORS, INCLUDING GURRANTEE

BUDGETARY SEQ: NOT ALLOWED DEPOSITS, OR FOR ADV PAYMENTS FOR PROJECT

SUBSIDIARY ACCOUNT: REQUIRED DEPOSITS FIRST FOUR DISTRICTS OF SUBSIDIARY SHOULD DEPOSITS. SUBSIDIARY ACCOUNT: REQUIRED DEPOSITS. FIRST FOUR DIGITS OF SUBSIDIARY SHOULD G/L ACCOUNT #: NOT ALLOWED BEGIN WITH 3510 OR 3520. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED NOT POSTED 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED ----- OPERATING FILE ---------- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES 1) NOT POSTED RECORD SUPPORTS G/L ACCT 3500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

### TRANSACTION CODE DECISION TABLE ILLUSTRATION

	ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 11/02/01)
**************************************	**************************************	*********
TRANSACTION CODE. 134 RECORD CASH RECEI	VED AS DEFOSII HIABILIII	
~	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: OPT/AGY DEFINED  VENDOR #: OPT/AGY DEFINED  INVOICE #: OPT/AGY DEFINED  CURRENT DOCUMENT #: REQUIRED  INDEX: OPT/AGY DEFINED  OBJECT DETAIL: NOT ALLOWED  PCA NO: OPT/AGY DEFINED	DR3	
PROJECT #:  MULTI-PURPOSE CODE:  SOURCE:  CHECK #:  OPT/AGY DEFINED  OPT/AGY DEFINED  NOT ALLOWED	DR4 CR4 CR4  POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: RECPT-CASH NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	TO RECORD CASH RECEIPT OF LIABILITIES FENTRY IS FOR CASH OR OTHER PROPERTY HELFOR DEPOSITORS, INCLUDING GUARANTEE DEPADVANCE PAYMENTS. ENTER RD/RC NUMBER IDEPOSIT/CURR DOC FIELD RESPECTIVELY. U35100000 OR 35200000. USE TC 286/291 T	OR DEPOSIT. D IN TRUST OSITS AND N LC SE SUBSID O RTN FDS.
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
DOCUMENT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED	APPROPRIATION FILE	
2)		GRANT PROJECT FILE * (NO MATCH REQUIREMENT) ) NOT POSTED )
	VENDOR PAYMENT FILE	) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3500
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	1) NOT POSTED	, NOT TOUTED
	CASH CONTROL SHADOW FILE 1) NOT POSTED 1 2) 2	GRANT PROJECT SHADOW FILE ) NOT POSTED )
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)	-	TRANSACTION CODE 154

	ACTIVE TRANSACTION CODES	
**********	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 11/02/01)
TRANSACTION CODE: 155 RECEIPT OF DUE FF		
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GE	NERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: REQUIRED  VENDOR #: OPT/AGY DEFINED  INVOICE #: OPT/AGY DEFINED  CURRENT DOCUMENT #: REQUIRED  INDEX: OPT/AGY DEFINED  OPT/AGY DEFINED  REQUIRED  OPT/AGY DEFINED  OPT/AGY DEFINED	DR1 1110 GENERAL CASH CR1 1500 DUE FROM OTHER GO DR2 CR2 DR3 CR3 DR4 CR4	
PCA NO:  PROJECT #:  MULTI-PURPOSE CODE:  SOURCE:  PROGRAMA  REQUIRED  OPT/AGY DEFINED  REQUIRED  NOT ALLOWED	DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: RECPT-CASH NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	TO RECORD CASH RECEIPT FOR A/R ABATEMENT-OTHER GOVERNMENTS. ENTER RD/RC NUMBER IN DEPOSIT/CURR DOC FIELD RESPECTIVELY. COD FIELDS MUST MATCH EXISTING DOCUMENT. FOR RETRIEVAL, USE F4 KEY. TRANSACTION CREAT SPECIAL APPN FILE POSTING TO DR UNREMITTE	DUE FROM LC ING DOCUMENT ES D CASH.
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
DOCUMENT SUPPORTS G/L ACCT 1500	* (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO ACCRUED PAYABLES 1)  2) NOT POSTED 2)  * (NO MATCH REQUIREMENT)  1) NOT POSTED 1)	* (NO MATCH REQUIREMENT) NOT POSTED
REFERENCE DOCUMENT # USED TO POST OPERATING FILE  1) NOT POSTED  2)		SURSIDIARY FILE
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED	RECORD SUPPORTS G/L ACCT 1500 NOT POSTED
	1) NOT POSTED 1) 2)	GRANT PROJECT SHADOW FILE NOT POSTED
APPROPRIATION SHADOW FILE 1) POSTS AS CREDIT TO ACCRUED PAYABLES 2) NOT POSTED		TRANSACTION CODE 155

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/22/01) \* TRANSACTION CODE: 156 REC SCO COLLECT OF AMTS DUE FROM OTH GOVTS-ABATE -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1140 CASH IN STATE TREASURY CR1 1500 DUE FROM OTHER GOVERNMENTS REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 INVOICE #:

CURRENT DOCUMENT #: OPT/AGY DEFINED

INDEX: OPT/AGY DEFINED

OBJECT DETAIL: REQUIRED

PROJECT #: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED

PROJECT #: OPT/AGY DEFINED

MULTI-PURPOSE CODE: OPT/AGY DEFINED

CLAIM SCHEDULE IMPACT: NONE

NET BATCH BAL: PLUS

REQUIRED

TRANSACTION REGISTER: REVENUE (7)

ACTIVE STATUS: ACTIVE

ACTIVE STATUS: ACTIVE

ACTIVE STATUS: ACTIVE

TO DECEMPE FOR A/R ABATEMENT-DUE FROM DR3 ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

NOT ALLOWED
TO RECORD SCO RECEIPT FOR A/R ABATEMENT-DUE FROM
OTHER GOVTS. ENTRY LIQUIDATES A/R ORIGINALLY
ESTABLISHED IN GLAN 1500 WITH A TC 130. CODING
FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT
RETRIEVAL, USE F4 KEY. TO CLEAR A/R REIMB/REVENUE
IN GLAN 1500, USE TC 159/160 RESPECTIVELY. TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------\* (MATCH REQUIRED) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED PAYABLES 1) NOT POSTED

DOCUMENT SUPPORTS OF ACCT 1500 2) NOT POSTED 2) REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ------ CASH CONTROL FILE ------ GRANT PROJECT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

DOCUMENT SUPPORTS G/L ACCT 1500 1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED

REFERENCE DOCUMENT # USED TO POST 2) NOT POSTED 2) ----- OPERATING FILE ---------- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2) 1) NOT POSTED RECORD SUPPORTS G/L ACCT 1500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED 2) 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO ACCRUED PAYABLES

		ACTIVE TRANSACTION CODES AS OF 06/14/13	
		**************************************	· * * * * * * * * * * * * * * * * * * *
INPUT CODING	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE G	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1110 GENERAL CASH CR1 1500 DUE FROM OTHER G DR2 CR2 DR3 CR3 DR4 CR4	GOVERNMENTS
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED REQUIRED NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED OPT/AGY DEFINED	DR1 1110 GENERAL CASH CR1 1500 DUE FROM OTHER G DR2 CR2 DR3 CR3 DR4 CR4  POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7)  TO RECORD CASH RECEIPT FOR A/R REIMBURSE FROM OTHER GOVERNMENTS. ENTER RD/RC NUM DEPOSIT/CURRENT DOC FIELD RESPECTIVELY. FIELDS MUST MATCH EXISTING DOCUMENT. FOR RETRIEVAL, USE F4 KEY. TRANSACTION CREATER SPECIAL APPN FILE POSTING TO DR UNREMITT	SECURITY GROUP: RECPT-CASH NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE  EMENTS-DUE MBER IN LC CODING DR DOCUMENT ATES TED CASH.
TRANSACTION UPDATES PRI	IMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
* (MATCH RECONSTRUCTION * (MAT	NT FILE QUIRED) LIQUIDATIONS /L ACCT 1500 # USED TO POST COLLECTIONS/PAYMENTS /L ACCT 1500 # USED TO POST	APPROPRIATION FILE  * (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 1)  2) NOT POSTED 2)  CASH CONTROL FILE  * (NO MATCH REQUIREMENT)  1) NOT POSTED 1)  2)	* (NO MATCH REQUIREMENT)  POSTS AS CREDIT TO ACCRUED REIMBURSEMENT NOT POSTED  * (NO MATCH REQUIREMENT)  POSTS AS DEBIT TO ACCRUED RECEIPTS POSTS AS CREDIT TO RECEIPT COLLECTIONS
1) NOT POSTED 2)	ING FILE	1) NOT POSTED 1)  REPORTABLE PAYMENT FILE 2)  1) NOT POSTED	POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1500
TRANSACTION UPDATES SHA			
ALLOTMENT S 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE  1) NOT POSTED  2)	GRANT PROJECT SHADOW FILE POSTS AS DEBIT TO RECEIPT COLLECTIONS POSTS AS CREDIT TO RECEIPT COLLECTIONS
APPROPRIATION  1) POSTS AS CREDIT TO A  2) NOT POSTED			TRANSACTION CODE 157

CSTART01 \*\*\*\*\*\*\*\*\* TIME: 08:21:09 \*\*\* CALSTARS

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 11/02/01) \* TRANSACTION CODE: 158 RECEIPT OF DUE FM OTH GOVTS - REVENUE -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1110 GENERAL CASH CR1 1500 DUE FROM OTHER GOVERNMENTS REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 INVOICE #.

CURRENT DOCUMENT #: REQUIRED

INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: NOT ALLOWED

PROJECT #: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: RECPT-CASH

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS

REQUIRED TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
SPECIAL APPN FILE POSTING TO DR UNREMITTED REV. VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------\* (MATCH REQUIRED) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED REVENUE 1) NOT POSTED

DOCUMENT SUPPORTS G/L ACCT 1500 2) NOT POSTED 2)

PREFERENCE POCUMENT # USED TO POST REFERENCE DOCUMENT # USED TO POST 2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ------ CASH CONTROL FILE ------ GRANT PROJECT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

l) NOT POSTED 1) POSTS AS DEBIT TO ACCRUED RECEIPTS DOCUMENT SUPPORTS G/L ACCT 1500 1) NOT POSTED REFERENCE DOCUMENT # USED TO POST 2) 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS ----- OPERATING FILE ---------- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES 2) 1) NOT POSTED RECORD SUPPORTS G/L ACCT 1500 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS 2) 2) 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

----- APPROPRIATION SHADOW FILE -----

2) NOT POSTED

<sup>1)</sup> POSTS AS CREDIT TO ACCRUED REVENUE

	ACTIVE TRANSACTION CODES  AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/10/01)
TRANSACTION CODE: 159 SCO COLLECT AMOUNT	**************************************
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: REQUIRED  VENDOR #: OPT/AGY DEFINED  INVOICE #: OPT/AGY DEFINED  CURRENT DOCUMENT #: OPT/AGY DEFINED  INDEX: OPT/AGY DEFINED  OBJECT DETAIL: OPT/AGY DEFINED	DR1 1140 CASH IN STATE TREASURY CR1 1500 DUE FROM OTHER GOVERNMENTS DR2 CR2 DR3 CR3 DR4 CR4  POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)  TO RECORD SCO RECEIPT FOR A/R REIMBURSEMENTS-DUE FROM OTHER GOVTS. ENTRY LIQUIDATES A/R ORIGINALLY ESTABLISHED IN GLAN 1500 WITH A TC 129. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. TO CLEAR A/R ABATE/REVENUE IN GLAN 1500, USE TC 156/160 RESPECTIVELY.
PCA NO: REQUIRED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: REQUIRED	POSTING SEQUENCE: 4 SECURITY GROUP: OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	TO RECORD SCO RECEIPT FOR A/R REIMBURSEMENTS-DUE FROM OTHER GOVTS. ENTRY LIQUIDATES A/R ORIGINALLY ESTABLISHED IN GLAN 1500 WITH A TC 129. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. TO CLEAR A/R ABATE/REVENUE IN GLAN 1500, USE TC 156/160 RESPECTIVELY.
TRANSACTION UPDATES PRIMARY AND SECONDARY 1	
DOCUMENT FILE  * (MATCH REQUIRED)  1) POSTS AS CREDIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 1500 REFERENCE DOCUMENT # USED TO POST	APPROPRIATION FILE ALLOTMENT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT 1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT  2) NOT POSTED  2007
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS  DOCUMENT SUPPORTS G/L ACCT 1500  REFERENCE DOCUMENT # USED TO POST	CASH CONTROL FILE GRANT PROJECT FILE  * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS DEBIT TO ACCRUED RECEIPTS  2) NOT POSTED 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
OPERATING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE  1) NOT POSTED  1) POSTS AS CREDIT TO DECREASES  RECORD SUPPORTS G/L ACCT 1500
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) NOT POSTED  1) NOT POSTED  S:
ALLOTMENT SHADOW FILE	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE  1) POSTS AS DEBIT TO CASH INCREASE 1) POSTS AS DEBIT TO RECEIPT COLLECTIONS  2) NOT POSTED 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
APPROPRIATION SHADOW FILE  1) POSTS AS CREDIT TO ACCRUED REIMBURSEMENT  2) NOT POSTED	

CSTART01 \*\*\*\*\*\*\*\*\* TIME: 08:21:09 \*\*\* CALSTARS

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

#### ACTIVE TRANSACTION CODES

AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/10/01) \* TRANSACTION CODE: 160 SCO COLLECT AMOUNT DUE FROM OTHER GOVTS - REVENUE -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1140 CASH IN STATE TREASURY CR1 1500 DUE FROM OTHER GOVERNMENTS REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3

INVOICE #.

CURRENT DOCUMENT #: OPT/AGY DEFINED

INDEX: OPT/AGY DEFINED

OBJECT DETAIL: NOT ALLOWED

CR4

PCA NO: REQUIRED

PROJECT #: OPT/AGY DEFINED POSTING SEQUENCE: 4 SECURITY GROUP: OTHER

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE

MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE

REQUIRED

TRANSACTION REGISTER: REVENUE (7)

ACTIVE STATUS: ACTIVE

TRANSACTION REGISTER: REVENUE FROM ACTIVE STATUS: ACTIVE

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND DETAIL: OPT/AGY DEFINED

BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: REQUIRED
G/L ACCOUNT #: NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

NOT ALLOWED
TO RECORD SCO RECEIPT FOR A/R REVENUE-DUE FROM
OTHER GOVTS. ENTRY LIQUIDATES A/R ORIGINALLY
ESTABLISHED IN GLAN 1500 WITH A TC 128. CODING
FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT
RETRIEVAL, USE F4 KEY. TO CLEAR A/R ABATE/REIMB
IN GLAN 1500, USE TC 156/159 RESPECTIVELY.

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------\* (MATCH REQUIRED) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO LIQUIDATIONS 1) POSTS AS CREDIT TO ACCRUED REVENUE 1) NOT POSTED

DOCUMENT SUPPORTS G/L ACCT 1500 2) NOT POSTED 2)

REFERENCE DOCUMENT # USED TO POST

2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS ------ CASH CONTROL FILE ------ GRANT PROJECT FILE ------

\* (NO MATCH REQUIREMENT)

DOCUMENT SUPPORTS G/L ACCT 1500

1) POSTS AS DEBIT TO CASH INCREASE

REFERENCE DOCUMENT # USED TO POST

2) NOT POSTED

\* (NO MATCH REQUIREMENT)

\* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ACCRUED RECEIPTS

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

2) POSTS AS CREDIT TO RECEIPT COLLECTIONS

----- OPERATING FILE -----

----- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 2)

1) NOT POSTED 1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1500

----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED

TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED

1) POSTS AS DEBIT TO CASH INCREASE
2) NOT POSTED

1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2)

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED REVENUE

2) NOT POSTED

		114	ACTIVE TRANSACTION CODES		
******	********	* * * *	AS OF 06/14/13	****	(TRANSACTION ADDED/MODIFIED: 11/02/01)
TRANSACTION CODE: 1					
INPUT CODIN	IG REQUIREMENTS		THIS TRANSACTION POSTS TO TH	HE GE	NERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED		DR1 1110 GENERAL CASH CR1 3110 DUE TO OTHER DR2 CR2 DR3 CR3 DR4 CR4		
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED		DR4 CR4 CR4  POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7)		SECURITY GROUP: RECPT-CASH NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED		TO RECORD COLLECTION OF UNBILLED SALE POST 'DUE TO'. ENTER RD/RC NUMBER IN DEPOSIT/CURRENT DOC FIELD RESPECTIVE SUBSIDIARY 09400000. SUMMARY LEVEL FOR CURRENT DOC NUMBER MAY BE USED (E.G., TAX"). TO REMIT, USE TC 162 OR 275.	ES TA N LC LY. POSTI	X AND USE NG TO LES
TRANSACTION UPDATES PF	RIMARY AND SECONDARY MA	ASTE	R FILES AS FOLLOWS:		
DOCUME  * (NO MATCH  1) POSTS AS CREDIT TO DOCUMENT SUPPORTS G CURRENT DOCUMENT #  2) NOT POSTED	G/L ACCT 3110	2)	CASH CONTROL FILE * (NO MATCH REQUIREMENT) NOT POSTED	2)	* (NO MATCH REQUIREMENT)  NOT POSTED  GRANT PROJECT FILE  (NO MATCH REQUIREMENT)  NOT POSTED
1) NOT POSTED 2)		1)		1)	SUBSIDIARY FILE POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3110 NOT POSTED
TRANSACTION UPDATES SH		,	MOI 10011D		
1) NOT POSTED 2)			CASH CONTROL SHADOW FILE NOT POSTED	1) 2)	GRANT PROJECT SHADOW FILE NOT POSTED
APPROPRIATION 1) NOT POSTED 2)	ON SHADOW FILE				TRANSACTION CODE 161

CSTART01 \*\*\*\*\*\*\*\* TIME: 08:21:09 \*\*\* CALSTARS

# TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CO	DES	
		AS OF 06/14/13		ON ADDED/MODIFIED: 08/10/01)
		* * * * * * * * * * * * * * * * * * * *	*********	*********
TRANSACTION CODE: 162 RE				
INPUT CODING REÇ	QUIREMENTS	THIS TRANSACTION	POSTS TO THE GENERAL LEDGER	AS FOLLOWS:
CLAIM SCHEDULE #: NOT MODIFIER: OPT/ REFERENCE DOCUMENT #: REQU VENDOR #: OPT/ INVOICE #: OPT/ CURRENT DOCUMENT #: OPT/ INDEX: OPT/ OBJECT DETAIL: OPT/ PCA NO: OPT/ PROJECT #: OPT/ MULTI-PURPOSE CODE: OPT/ SOURCE: NOT	UIRED /AGY DEFINED /AGY DEFINED	DR1 3110 DU CR1 1110 GE DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: MAN TRANSACTION REGISTER: EXP		
CHECK #: REQUAPPROPRIATION SYMBOL: OPT/FUND/FUND SOURCE: REQUARTED FUND DETAIL: OPT/BUDGETARY SEQ: NOT SUBSIDIARY ACCOUNT: REQUAPPROPRIATE SUBSIDIARY ACCOUNT: REQUAPPROPRIATE NOT VENDOR NAME/ADDRESS: REQUARES	UIRED /AGY DEFINED ALLOWED UIRED ALLOWED	CHECK. CODING FIELDS MUST DOCUMENT. FOR DOCUMENT RE USE SUBSIDIARY 09400000. REMITTANCE, USE TC 275.	LENDITORE DISBURSEMENTS (0) LES TAX WITH MANUAL MATCH EXISTING TRIEVAL, USE F4 KEY. FOR AUTOMATED CHECK	ACTIVE STATUS. ACTIVE
TRANSACTION UPDATES PRIMARY	Y AND SECONDARY MASTE	ER FILES AS FOLLOWS:		
* (MATCH REQUIRE  * (MATCH REQUIRE  1) POSTS AS DEBIT TO LIQUID  DOCUMENT SUPPORTS G/L ACT  REFERENCE DOCUMENT # USE  2) NOT POSTED	ED TO POST	* (NO MATCH REQUIREMEN NOT POSTED  CASH CONTROL FILE  (NO MATCH REQUIREMEN NOT POSTED	' GF	ANT PROJECT FILE
	2)	NOT POSTED	1) NOT POSTED 2)	
OPERATING F 1) NOT POSTED 2) TRANSACTION UPDATES SHADOW	1)	VENDOR PAYMENT FILE NOT POSTED REPORTABLE PAYMENT FI	1) POSTS AS DEBI RECORD SUPPO	SUBSIDIARY FILE TT TO DECREASES ORTS G/L ACCT 3110
AT.T.OTMENT SHADO	OW FILE	CASH CONTROL SHADOW F	TIE GRANT	PROJECT SHADOW FILE
1) NOT POSTED 2)			1) NOT POSTED 2)	TROUBOT DIMEDON TIES
APPROPRIATION SHA 1) NOT POSTED 2)	ADOW FILE			TRANSACTION CODE 162

		ACTIVE TRANSACTION CODES	
******	******	AS OF 06/14/13	
		URNED ADVANCES TO OTHER FUNDS	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO	THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	DR1 1140 CASH IN STA CR1 2120 ADVANCES TO DR2 CR2 DR3 CR3 DR4 CR4	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	TO RECORD SCO RECEIPT OF RETURN OF OTHER FUNDS FOR LONG-TERM LOAN ORIGINATION TO 299. ENTRY IS TYPICALLY US PROPRIETARY FUNDS. TO RECORD RETURN PORTION OF LOAN, USE TO 117 OR TO	ADVANCES TO GINALLY POSTED SED FOR RN OF CURRENT 135.
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
DOCUME  * (NO MATCH :  1) NOT POSTED	NT FILE REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	ALLOTMENT FILE  * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
2)		CASH CONTROL FILE  * (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO CASH INCREASE  2) NOT POSTED	GRANT PROJECT FILE  * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE 1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 2120
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 1) NOT POSTED:	2) NOT POSTED
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE	CASH CONTROL SHADOW FILE  1) POSTS AS DEBIT TO CASH INCREASE  2) NOT POSTED	GRANT PROJECT SHADOW FILE  1) NOT POSTED 2)
APPROPRIATION 1) NOT POSTED 2)	N SHADOW FILE		TRANSACTION CODE 163

	ACTIVE TRANSACTION CODES
	AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 04/26/09)
TRANSACTION CODE: 164 REC PORTION OF AD	
induction cobb.	V BINABO NO KBIND NOI KBINITED
	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: OPT/AGY DEFINED  VENDOR #: OPT/AGY DEFINED  INVOICE #: OPT/AGY DEFINED  CURRENT DOCUMENT #: REQUIRED  INDEX: REQUIRED  OBJECT DETAIL: OPT/AGY DEFINED  PCA NO: REQUIRED  PROJECT #: OPT/AGY DEFINED  MULTI-PURPOSE CODE: OPT/AGY DEFINED  SOURCE: REQUIRED	DR1 3400 ADVANCE COLLECTIONS CR1 8100 REIMBURSEMENTS DR2 CR2 DR3 CR3 DR4 CR4  POSTING SEQUENCE: 4 SECURITY GROUP: RECPT-OTHER CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7)  TO RECLASSIFY PORTION OF UNREMITTED ADVANCE COLLECTIONS AS REIMBURSEMENTS. FIRST FOUR DIGITS OF SUBSIDIARY SHOULD BE 3410, 3420, OR 3430. IF RECLASSIFYING FUNDS ALREADY REMITTED, USE TC 192. NOTE: TRANS DOES NOT SHOW ON H03 OR H05. GEN CASH REC MAY NEED ADJ BETWEEN GLAN 3400 & GLAN 8100.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED	REC MAI NEED ADO BETWEEN GLAN 3400 & GLAN 6100.
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:
DOCUMENT FILE  * (NO MATCH REQUIREMENT)  1) NOT POSTED	APPROPRIATION FILE ALLOTMENT FILE
2)	CASH CONTROL FILE GRANT PROJECT FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) NOT POSTED 1) POSTS AS CREDIT TO RECEIPT COLLECTIONS  2) POSTS AS DEBIT TO ADVANCES
	VENDOR PAYMENT FILE SUBSIDIARY FILE
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	1) NOT POSTED
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE  1) NOT POSTED  1) POSTS AS CREDIT TO RECEIPT COLLECTIONS  2) POSTS AS DEBIT TO ADVANCES
APPROPRIATION SHADOW FILE 1) POSTS AS CREDIT TO EARNED REIMBURSEMENT 2) POSTS AS DEBIT TO UNREMITTED CASH	

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### TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	(TD3)(C3 CT10)( 3 DDDD (NODTTTD)
******	*****	AS OF 06/14/13 ******************	(TRANSACTION ADDED/MODIFIED: 04/26/09)
TRANSACTION CODE: 16	65 RECORD CASH OVERAGE	AS REVENUE	
INPUT CODING	G REQUIREMENTS	THIS TRANSACTION POSTS TO TH	HE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 3710 CASH OVERAGES CR1 8000 REVENUE/OPERA DR2 CR2 DR3 CR3 DR4 CR4	ATING REVENUE
PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED	DR4 CR4 POSTING SEQUENCE: 3 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: RECPT-OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TO RECLASSIFY AS REVENUE THE CASH OVE WITH TC 113. USE SOURCE CODE 1NNNNN, 4NNNNN. NOTE: TRANSACTION DOES NOT S H05. GENERAL CASH RECONCILIATION MAY ADJUSTMENT BETWEEN GLAN 3710 & GLAN 8	ERAGE RECORDED 2NNNNN, OR SHOW ON H03 OR NEED MANUAL 8000.
TRANSACTION UPDATES PRI	IMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
DOCUMEN * (NO MATCH F 1) NOT POSTED	NT FILE REQUIREMENT)	APPROPRIATION FILE  * (NO MATCH REQUIREMENT)  L) POSTS AS CREDIT TO EARNED REVENUE  2) POSTS AS DEBIT TO UNREMIT REVENUE	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
2)		CASH CONTROL FILE * (NO MATCH REQUIREMENT)  L) NOT POSTED	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED
1) POSTS AS CREDIT TO (2) NOT POSTED	ING FILEGL ACCT 8000	VENDOR PAYMENT FILE	SUBSIDIARY FILE
TRANSACTION UPDATES SHA		REPORTABLE PAYMENT FILE l) NOT POSTED	- 2)
1) NOT POSTED 2)		CASH CONTROL SHADOW FILE 1) NOT POSTED 2)	GRANT PROJECT SHADOW FILE  1) POSTS AS CREDIT TO RECEIPT COLLECTIONS 2) NOT POSTED
APPROPRIATION 1) POSTS AS CREDIT TO E 2) POSTS AS DEBIT TO E			TRANSACTION CODE 165

# TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	= .
******	* * * * * * * * * * * * * * * * * * * *	AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 09/19	/05)
TRANSACTION CODE: 1	66 REC CASH COLL DUE '	O OTHER FUNDS/APPN	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
INPUT CODIN  CLAIM SCHEDULE #:  MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 1110 GENERAL CASH CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS DR2 CR2 DR3 CR3 DR4 CR4	
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #:	OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED	POSTING SEQUENCE: 8 SECURITY GROUP: RECPT-CA CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE	.SH
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED OPT/AGY DEFINED	CR3 DR4 CR4  POSTING SEQUENCE: 8 SECURITY GROUP: RECPT-CA CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7)  TO RECORD UNBILLED CASH COLLECTION AND POST "DUE TO". ENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT DOC FIELD RESPECTIVELY. SUMMARY LEVEL POSTING TO CURRENT DOC NUMBER MAY BE USED. TO ELECTRONICALLY REMIT USE TC 100.	
TRANSACTION UPDATES PR	IMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
* (NO MATCH 1) POSTS AS CREDIT TO	REQUIREMENT) ORIGINAL DOCUMENT AMT //L ACCT 3110	CASH CONTROL FILE GRANT PROJECT FILE  * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) NOT POSTED  1) NOT POSTED	
		2)	
1) NOT POSTED 2)	ING FILE	VENDOR PAYMENT FILE SUBSIDIARY FILE  1) NOT POSTED  1) POSTS AS CREDIT TO INCREASES  RECORD SUPPORTS G/L ACCT 3110  REPORTABLE PAYMENT FILE 2) NOT POSTED	
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	1) NOT POSTED	
ALLOTMENT 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE  1) NOT POSTED  2)  GRANT PROJECT SHADOW FILE  1) NOT POSTED  2)	
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE	TRANSACTION CODE 166	

	ACTIVE TRANSACTION CODES	
	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/10/01)
TRANSACTION CODE: 167 ESTABLISH ACCT R		********
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE G	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: OPT/AGY DEFINED  VENDOR #: OPT/AGY DEFINED  INVOICE #: OPT/AGY DEFINED  CURRENT DOCUMENT #: REQUIRED  INDEX: REQUIRED  OBJECT DETAIL: OPT/AGY DEFINED	CR1 1600 PROVISION FOR DE DR2 CR2	
PCA NO: REQUIRED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: REQUIRED	DR3 CR3 DR4 CR4 POSTING SEQUENCE: 1 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7) TO RECORD AMOUNT DUE FROM NON-GOVERNMENT.	SECURITY GROUP: OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: REQD IF VENDOR# NO	FOR AUDIT EXCEPTION THAT IS RECOGNIZED A ACCOUNTS RECEIVABLE. IF AUDIT EXCEPTION FROM OTHER GOVERNMENTAL AGENCY, A/R IS E IN GLAN 1500.	AL ENTITY S A VALID IS DUE STABLISHED
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
		GRANT PROJECT FILE * (NO MATCH REQUIREMENT) NOT POSTED
	VENDOR PAYMENT FILE	SUBSIDIARY FILENOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLO	1) NOT POSTED	
	CASH CONTROL SHADOW FILE  1) NOT POSTED 1) 2)	NOT POSTED
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)		TRANSACTION CODE 167

	ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 11/02/01)
	************	****
TRANSACTION CODE: 168 REC RECEIPT OF A/F	R-AUDIT EXCEPTION & REC ABATEMENT	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GR	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: REQUIRED  VENDOR #: OPT/AGY DEFINED  INVOICE #: OPT/AGY DEFINED  CURRENT DOCUMENT #: REQUIRED  INDEX: REQUIRED  OBJECT DETAIL: REQUIRED	DR1 1600 PROVISION FOR DEI CR1 1340 ACCOUNTS RECEIVAI DR2 1110 GENERAL CASH CR2 9000 APPRO EXPEND/OPEI DR3 CR3 DR4 CR4 CR4  POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: EXPENDITURE DISBUI  TO RECORD THE LIQUIDATION OF A/R AUDIT EXENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT FIELD RESPECTIVELY. CODING FIELDS MUST N EXISTING DOCUMENT. FOR DOCUMENT RETRIEVA KEY. SPECIAL APPROPRIATION FILE POSTING UNREMITTED ABATEMENTS.  USED	FERRED RECEIVABLES BLE AUDIT EXCEPTIONS RATING EXPEND & EXPENSES
PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: REQUIRED	POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: EXPENDITURE DISBU	SECURITY GROUP: RECPT-CASH NET BATCH BAL: PLUS RSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:  APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED WENDOR NAME/ADDRESS: REQD IF VENDOR# NOT	TO RECORD THE LIQUIDATION OF A/R AUDIT EXENTER RD/RC NUMBER IN LC DEPOSIT/CURRENT FIELD RESPECTIVELY. CODING FIELDS MUST NEXISTING DOCUMENT. FOR DOCUMENT RETRIEVAKEY. SPECIAL APPROPRIATION FILE POSTING UNREMITTED ABATEMENTS.	KCEPTION. DOCUMENT MATCH AL, USE F4 TO DR
TRANSACTION UPDATES PRIMARY AND SECONDARY M	MASTER FILES AS FOLLOWS:	
* (MATCH REQUIRED)  1) POSTS AS CREDIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 1340  REFERENCE DOCUMENT # USED TO POST	* (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO EXPENDITURES 1)  2) NOT POSTED 2)	* (NO MATCH REQUIREMENT) POSTS AS CREDIT TO CASH EXPENDITURES NOT POSTED
2) POSTIS AS CREDITI TO COLLECTIONS/PAYMENTS	* (NO MATCH REQUIREMENT)  1) NOT POSTED  1)	(CRAN'I' PROJEC'I' E'ILE
	VENDOR PAYMENT FILE  1) NOT POSTED 1)	SUBSIDIARY FILE NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED 3:	
ALLOTMENT SHADOW FILE  1) POSTS AS CREDIT TO TOTAL EXPENDITURES  2) NOT POSTED	CASH CONTROL SHADOW FILE  1) NOT POSTED 1) 2)	GRANT PROJECT SHADOW FILE POSTS AS CREDIT TO EXPENDITURES NOT POSTED
APPROPRIATION SHADOW FILE  1) POSTS AS CREDIT TO EXPENDITURES  2) NOT POSTED	_	TRANSACTION CODE 168

# TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES	00/40/04
******	*******	AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED:	: 08/10/01)
		CCT RECEIVABLE-AUDIT EXCEPTIONS	
INPUT CODING R	REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
REFERENCE DOCUMENT #: RE VENDOR #: OF INVOICE #: OF CURRENT DOCUMENT #: OF	EQUIRED PT/AGY DEFINED PT/AGY DEFINED PT/AGY DEFINED	DR2 CR2 DR3	
PCA NO: RE PROJECT #: OF MULTI-PURPOSE CODE: OF SOURCE: OF CHECK #: NO	GOTRED PT/AGY DEFINED PT/AGY DEFINED PT/AGY DEFINED PT ALLOWED	DR4 CR4  POSTING SEQUENCE: 6 SECURITY GROUP: OT CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: PI TRANSACTION REGISTER: REVENUE (7)  ACTIVE STATUS: ACTIVE STATU	LUS
APPROPRIATION SYMBOL: LC FUND/FUND SOURCE: LC FUND DETAIL: OF BUDGETARY SEQ: NC SUBSIDIARY ACCOUNT: NC G/L ACCOUNT #: NC VENDOR NAME/ADDRESS: RE	DOKED UP BY PCA DOKED UP BY PCA PT/AGY DEFINED DT ALLOWED DT ALLOWED DT ALLOWED EQD IF VENDOR# NOT U	TRANSACTION REGISTER: REVENUE (7)  TO RECORD DECREASE IN A/R AUDIT EXCEPTION ESTABLISHED IN GLAN 1340 WITH TC 167. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY.	
TRANSACTION UPDATES PRIMA	ARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
DOCUMENT  * (MATCH REQUI  1) POSTS AS CREDIT TO ADJ DOCUMENT SUPPORTS G/L REFERENCE DOCUMENT # U  2) NOT POSTED	IRED) JUSTMENTS ACCT 1340	APPROPRIATION FILE * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)  CASH CONTROL FILE GRANT PROJECT FILE	
		* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	)
OPERATING 1) NOT POSTED 2)		VENDOR PAYMENT FILE SUBSIDIARY FILE 1) NOT POSTED 1) NOT POSTED	
TRANSACTION UPDATES SHADO		REPORTABLE PAYMENT FILE 2)  1) NOT POSTED	
ALLOTMENT SHA 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE  1) NOT POSTED  2)	LE
APPROPRIATION S 1) NOT POSTED 2)	SHADOW FILE	TRANSACTION CODE	E 169

		ACTIVE TRANSACTION CODES	
*******	******	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 11/02/01)
TRANSACTION CODE: 1	.70 REC REVERSAL OF RI	ECEIPTS PREV REC AS UNCLEAR COLCT	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED	DR1 3730 UNCLEARED COLI CR1 1110 GENERAL CASH DR2 CR2 DR3 CR3 DR4 CR4	
PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED OPT/AGY DEFINED NOT ALLOWED	POSTING SEQUENCE: 5 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: RECPT-CASH NET BATCH BAL: MINUS ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	OFT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED NOT ALLOWED NOT ALLOWED	TO RECORD REVERSAL OF RECEIPT PREVIOUS UNCLEARED COLLECTIONS. ADDITIONAL CAS POSTING MUST ALSO BE DONE TO RECOGNIZE ABATEMENT, REIMBURSEMENT, OR REVENUE.	SLY POSTED TO SH RECEIPT E CASH AS
TRANSACTION UPDATES PF	RIMARY AND SECONDARY 1	MASTER FILES AS FOLLOWS:	
* (MATCH RE  1) POSTS AS DEBIT TO DOCUMENT SUPPORTS OF REFERENCE DOCUMENT  2) NOT POSTED	G/L ACCT 3730	CASH CONTROL FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED	ALLOTMENT FILE
OPERAT  1) NOT POSTED  2)	ING FILE	VENDOR PAYMENT FILE	1) NOT POSTED
TRANSACTION UPDATES SH	ADOW FILES AS FOLLOWS	1) NOT POSTED	,
1) NOT POSTED 2)		1) NOT POSTED 2)	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION 1) NOT POSTED 2)	N SHADOW FILE	-	TRANSACTION CODE 170

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTIO		(
******	******	AS OF 06/14/1 *********	3	(TRANSACTION ADDED/MODIFIED: 04/26/09)
TRANSACTION CODE: 17	74 RECORD DUE FROM OTHE	ER FUNDS - REIMBURSEMENTS		
INPUT CODING	G REQUIREMENTS	THIS TRANSACT	ION POSTS TO THE G	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED OPT/AGY DEFINED	DR1 1400 CR1 8100 DR2 CR2 DR3 CR3 DR4 CR4	REIMBURSEMENTS	TUNDS OR APPROPRIATIONS
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED	CR4  POSTING SEQUENCE: CLAIM SCHEDULE IMPACT: TRANSACTION REGISTER:	3 NONE REVENUE (7)	SECURITY GROUP: RECPT-OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	TRANSACTION REGISTER:  TO RECORD REIMBURSEMEN USE SOURCE CODE 99N9NN SUBSIDIARY CODE SHOULD IS DUE FROM. THE D32 SUBSIDIARY ACCOUNT NUM	TS DUE FROM OTHER . THE FIRST FOUR BE THE FUND NUMBE TABLE EDITS GLAN A	FUNDS. DIGITS OF ER AMOUNT
TRANSACTION UPDATES PRI	MARY AND SECONDARY MAS	STER FILES AS FOLLOWS:		
* (NO MATCH R  1) POSTS AS DEBIT TO O DOCUMENT SUPPORTS G/ CURRENT DOCUMENT # U  2) NOT POSTED	REQUIREMENT)  PRIGINAL DOCUMENT AMT 1  L ACCT 1400  JSED TO POST	* (NO MATCH REQUIR 1) POSTS AS CREDIT TO EARNED 2) POSTS AS DEBIT TO ACCRUE  CASH CONTROL  * (NO MATCH REQUIR 1) NOT POSTED 2)	EMENT) REIMBURSEMENTS 1) D REIMBURSEMENT 2) FILE EMENT) 1)	* (NO MATCH REQUIREMENT)  POSTS AS CREDIT TO REIMBURSEMENTS  POSTS AS DEBIT TO ACCRUED REIMBURSEMENT
1) POSTS AS CREDIT TO G 2) NOT POSTED	1	VENDOR PAYMENT  1) NOT POSTED  REPORTABLE PAYMEN  1) NOT POSTED	1)	POSTS AS DEBIT TO INCREASES RECORD SUPPORTS G/L ACCT 1400 NOT POSTED
TRANSACTION UPDATES SHA		,		
ALLOTMENT S  1) NOT POSTED  2)	1	CASH CONTROL SHAD 1) NOT POSTED 2)	1)	GRANT PROJECT SHADOW FILE POSTS AS CREDIT TO RECEIPT COLLECTIONS NOT POSTED
APPROPRIATION  1) POSTS AS CREDIT TO E  2) POSTS AS DEBIT TO A	EARNED REIMBURSEMENTS			TRANSACTION CODE 174

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 04/26/09) \* TRANSACTION CODE: 175 RECORD DUE FROM OTHER FUNDS - ABATEMENTS -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS CR1 9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED
INDEX: REQUIRED
OBJECT DETAIL: REQUIRED
OBJECT DETAIL: REQUIRED
PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
SOURCE: REQUIRED
TRANSACTION REGISTER: REVENUE (7)

ACTIVE STATUS: ACTIVE

TOTAL DESCRIPTION OF THE PUNDS. USE
TOTAL DEFINED

T CHECK #:

APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
SOURCE CODE 580NNO SERIES. THE FIRST FOUR DIGITS
OPT/AGY DEFINED
OPT/AGY DEFINED
OPT/AGY DEFINED
OPT/AGY DEFINED
DUE FROM. THE D32 TABLE EDITS GLAN AND SUBSIDIARY
ACCOUNT NUMBER. DUE FROM. THE D32 TABLE EDITS GLAN AND SUBSIDIARY G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO ORIGINAL DOCUMENT AMT 1) POSTS AS CREDIT TO EXPENDITURES

DOCUMENT SUPPORTS G/L ACCT 1400 2) POSTS AS DEBIT TO ACCRUED PAYABLES 2) NOT POSTED CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

L) NOT POSTED 1) POSTS AS CREDIT TO CASH EXPENDITURES 1) NOT POSTED 2) 2) NOT POSTED ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 9000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 1) POSTS AS DEBIT TO INCREASES 2) NOT POSTED RECORD SUPPORTS G/L ACCT 1400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS CREDIT TO TOTAL EXPENDITURES 1) NOT POSTED 1) POSTS AS CREDIT TO EXPENDITURES 2) NOT POSTED 2) 2) NOT POSTED ----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO EXPENDITURES

2) POSTS AS DEBIT TO ACCRUED PAYABLES

	1	ACTIVE TRANSACTION CODES  AS OF 06/14/13	
		**********	(TRANSACTION ADDED/MODIFIED: 04/26/09)
TRANSACTION CODE: 1	76 RECORD DUE FROM OTHE	R FUNDS - REVENUE	
INPUT CODIN	G REQUIREMENTS	- THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED REQUIRED NOT ALLOWED	DR1 1400 DUE FROM OTHE CR1 8000 REVENUE/OPERA DR2 CR2 DR3 CR3 DR4 CR4	R FUNDS OR APPROPRIATIONS TING REVENUE
PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE: CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	REQUIRED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED NOT ALLOWED LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED OPT/AGY DEFINED	DR1 1400 DUE FROM OTHE CR1 8000 REVENUE/OPERA DR2 CR2 DR3 CR3 DR4 CR4  POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)  TO RECORD REVENUE OR OPERATING REVENU OTHER FUNDS. USE SOURCE CODE 1NNNNN THE FIRST FOUR DIGITS OF SUBSIDIARY S FUND NUMBER AMOUNT IS DUE FROM. THE EDITS GLAN AND SUBSIDIARY ACCOUNT NUM	SECURITY GROUP: RECPT-OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE  E DUE FROM OR 2NNNNN. HOULD BE THE D32 TABLE BER.
TRANSACTION UPDATES PR	IMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
2) NOT POSTED	10 POS1	CASH CONTROL FILE * (NO MATCH REQUIREMENT) ) NOT POSTED )	2) NOT POSTED
		VENDOR PAYMENT FILE ) NOT POSTED REPORTABLE PAYMENT FILE ) NOT POSTED	
ALLOTMENT 1) NOT POSTED 2)	SHADOW FILE 1	CASH CONTROL SHADOW FILE) NOT POSTED	GRANT PROJECT SHADOW FILE  1) POSTS AS CREDIT TO RECEIPT COLLECTIONS  2) NOT POSTED
APPROPRIATIO  1) POSTS AS CREDIT TO  2) POSTS AS DEBIT TO			TRANSACTION CODE 176

2) POSTS AS DEBIT TO ACCRUED REVENUE

### TRANSACTION CODE DECISION TABLE ILLUSTRATION

	ACTIVE TRANSACTION CODES  AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO TH	HE GENERAL LEDGER AS FOLLOWS:
TRANSACTION CODE: 177 REC DISBURSEMENT CO	DR1 3500 LIABILITIES F CR1 1120 AGENCY TRUST DR2 CR2 DR3 CR3 DR4 CR4	
PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED CHECK #: REQUIRED	POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: AUTOMATED CHEC TRANSACTION REGISTER: EXPENDITURE DI	SECURITY GROUP: DISB-OTH CHE CK (4) NET BATCH BAL: PLUS SBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:  APPROPRIATION SYMBOL:  FUND/FUND SOURCE:  FUND DETAIL:  BUDGETARY SEQ:  SUBSIDIARY ACCOUNT:  G/L ACCOUNT #:  VENDOR NAME/ADDRESS:  REQUIRED  OPT/AGY DEFINED  NOT ALLOWED  REQUIRED  NOT ALLOWED  NOT ALLOWED  REQUIRED  NOT ALLOWED	TO GENERATE DISBURSEMENT OF AGENCY TR AUTOMATED CHECK. TRANSACTION IS USED AGENCY TRUST FUND. USE SUBSID CODE 3 35200000. SUBSID CODE MUST MATCH ORI (TC 182). IF POSTING MANUAL CHECK, UIF POSTING SECURITIES HELD IN TRUST,	RUST CASH WITH O ONLY FOR B5100000 OR GGINAL POSTING JSE TC 185. USE TC 402.
TRANSACTION UPDATES PRIMARY AND SECONDARY N	MASTER FILES AS FOLLOWS:	
DOCUMENT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED	* (NO MATCH REQUIREMENT)  1) NOT POSTED	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
2)	CASH CONTROL FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	
OPERATING FILE 1) NOT POSTED 2)	VENDOR PAYMENT FILE  1) NOT POSTED	
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 1) NOT POSTED 3:	- 2) NOT POSTED
	CASH CONTROL SHADOW FILE  1) NOT POSTED  2)	GRANT PROJECT SHADOW FILE  1) NOT POSTED  2)
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)	•	TRANSACTION CODE 177

	ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 12/19/08)
	**************************************	**********
TRANSACTION CODE: 178 RECORD DEPOSIT OF		
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: NOT ALLOWED CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DEFINED OBJECT DETAIL: NOT ALLOWED PCA NO: OPT/AGY DEFINED	DR1 1130 REVOLVING FUND CR1 1400 DUE FROM OTHER DR2 CR2 DR3 CR3 DR4 CR4	FUNDS OR APPROPRIATIONS
PROJECT #: NOT ALLOWED  MULTI-PURPOSE CODE: OPT/AGY DEFINED  SOURCE: NOT ALLOWED	POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: ORF DISBURSEMENT	SECURITY GROUP: RECPT-CASH NET BATCH BAL: PLUS IS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	TRANSACTION REGISTER: ORF DISBURSEMENT TO RECORD DEPOSIT OF WARRANT TO REIMBUR FUND 0998. ENTER SCH NBR OR RD/RC NUMBIR DEPOSIT/CURR DOC FIELD RESPECTIVELY. US SCHEDULE NUMBER FOR REFERENCE DOCUMENT CODING FIELDS MUST MATCH EXISTING DOCUMENT 1400. FOR DOCUMENT RETRIEVAL, USE F4 KM	RSE ORF ER IN LC SE CLAIM NUMBER. MENT IN GLAN EY.
TRANSACTION UPDATES PRIMARY AND SECONDARY N		
PEFFRENCE DOCUMENT # HISED TO POST		2)
DOCUMENT SUPPORTS G/L ACCT 1400 REFERENCE DOCUMENT # USED TO POST	CASH CONTROL FILE  * (MATCH REQUIRED)  1) POSTS AS DEBIT TO CASH INCREASE  2) NOT POSTED	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
	VENDOR PAYMENT FILE  1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES RECORD SUPPORTS G/L ACCT 1400
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	1) NOT POSTED 3:	2) NOT POSTED
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE  1) POSTS AS DEBIT TO CASH INCREASE  2) NOT POSTED	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)	-	TRANSACTION CODE 178

CSTART01 \*\*\*\*\*\*\*\*\* TIME: 08:21:09 \*\*\* CALSTARS

#### TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 11/02/01) \* TRANSACTION CODE: 179 ESTABLISH/INCREASE OFFICE REVOLVING FUND -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1130 REVOLVING FUND CASH CR1 3110 DUE TO OTHER FUNDS OR APPROPRIATIONS REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: NOT ALLOWED CR2 DR3 CURRENT DOCUMENT #: REQUIRED

INDEX: OPT/AGY DEFINED DR4

OBJECT DETAIL: NOT ALLOWED CR4

PCA NO: NOT ALLOWED POSTING SEQUENCE: 4 SECURITY GROUP: RECPT-CASH MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS NOT ALLOWED TRANSACTION REGISTER: ORF DISBURSEMENTS/RECEIPTS (3) ACTIVE STATUS: ACTIVE CURRENT DOCUMENT #: REQUIRED CR3 APPROPRIATION SYMBOL: NOT ALLOWED TO ESTABLISH OR INCREASE OFFICE REVOLVING FUND FUND/FUND SOURCE: REQUIRED (0998). ENTER RD/WARRANT NUMBER IN LC
FUND DETAIL: OPT/AGY DEFINED DEPOSIT/CURR DOC FIELD RESPECTIVELY. SUBSIDIARY
BUDGETARY SEQ: NOT ALLOWED IS NNNN0000 WHERE NNNN IS THE ADVANCING FUND NBR.
SUBSIDIARY ACCOUNT: REQUIRED MUST ALSO POST TC 191 FOR ENTRY IN ADVANCING FUND.
G/L ACCOUNT #: NOT ALLOWED TO MOVE ORF ADV IN AP FILE TO NEW FY, USE TC 745.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) POSTS AS CREDIT TO ORIGINAL DOCUMENT AMT 1) NOT POSTED NOT POSTED DOCUMENT SUPPORTS G/L ACCT 3110 2) CURRENT DOCUMENT # USED TO POST 2) NOT POSTED ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED 2) ----- OPERATING FILE ---------- VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 1) POSTS AS CREDIT TO INCREASES 2) 1) NOT POSTED RECORD SUPPORTS G/L ACCT 3110 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----1) NOT POSTED

	ACTIVE TRANSACTION CODES
*********	AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 11/02/01)
TRANSACTION CODE: 180 RECEIPT OF DUE FR	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: REQUIRED  VENDOR #: OPT/AGY DEFINED  INVOICE #: OPT/AGY DEFINED  CURRENT DOCUMENT #: REQUIRED  INDEX: OPT/AGY DEFINED  OBJECT DETAIL: OPT/AGY DEFINED	DR1 1110 GENERAL CASH CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS DR2 CR2 DR3 CR3 DR4 CR4
PCA NO: OPT/AGY DEFINED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: REQUIRED	POSTING SEQUENCE: 6 SECURITY GROUP: RECPT-CASH CLAIM SCHEDULE IMPACT: DEPOSIT (D) NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: ACTIVE
CHECK #:  APPROPRIATION SYMBOL:  FUND/FUND SOURCE:  FUND DETAIL:  BUDGETARY SEQ:  SUBSIDIARY ACCOUNT:  G/L ACCOUNT #:  VENDOR NAME/ADDRESS:  NOT ALLOWED  NOT ALLOWED  NOT ALLOWED  OPT/AGY DEFINED	CR3 DR4 CR4  POSTING SEQUENCE: 6 SECURITY GROUP: RECPT-CASH CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7)  TO RECORD CASH RECEIPT FOR A/R ABATEMENT-DUE FROM OTHER FUNDS OR APPNS. ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC FIELD RESPECTIVELY. CODING FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT RETRIEVAL, USE F4 KEY. TRANSACTION CREATES SPECIAL AP FILE POSTING TO DR UNREMITTED CASH.
TRANSACTION UPDATES PRIMARY AND SECONDARY	
DOCUMENT SUPPORTS G/L ACCT 1400	
REFERENCE DOCUMENT # USED TO POST	2)
OPERATING FILE 1) NOT POSTED 2)	VENDOR PAYMENT FILE SUBSIDIARY FILE
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	REPORTABLE PAYMENT FILE 2) NOT POSTED  1) NOT POSTED
ALLOTMENT SHADOW FILE1) NOT POSTED 2)	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE  1) NOT POSTED  2)  1) NOT POSTED  2)
APPROPRIATION SHADOW FILE 1) POSTS AS CREDIT TO ACCRUED PAYABLES 2) NOT POSTED	TRANSACTION CODE 180

TRANSACTION CODE DECISION TABLE ILLUSTRATION ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 10/09/01) \* TRANSACTION CODE: 181 SCO RECEIPT OF AMOUNT DUE FROM OTHER FUNDS-ABATE -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1140 CASH IN STATE TREASURY CR1 1400 DUE FROM OTHER FUNDS OR APPROPRIATIONS REFERENCE DOCUMENT #: REQUIRED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: OPT/AGY DEFINED CURRENT DOCUMENT #: OPT/AGI DEFINED
INDEX: OPT/AGY DEFINED
OBJECT DETAIL: OPT/AGY DEFINED
PCA NO: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
CLAIM SCHEDULE IMPACT: NONE
REQUIRED
TRANSACTION REGISTER: REVENU CR3 SECURITY GROUP: OTHER NET BATCH BAL: PLUS TRANSACTION REGISTER: REVENUE (7) SOURCE: REQUIRED
CHECK #: NOT ALLOWED ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: OPT/AGY DEFINED TO RECORD SCO RECEIPT FOR A/R ABATEMENT-DUE FROM FUND/FUND SOURCE: REQUIRED OTHER FUNDS OR APPNS. ENTER RD/RC NUMBER IN LC
FUND DETAIL: OPT/AGY DEFINED DEPOSIT/CURR DOC FIELD RESPECTIVELY. CODING
BUDGETARY SEQ: NOT ALLOWED FIELDS MUST MATCH EXISTING DOCUMENT. FOR DOCUMENT
SUBSIDIARY ACCOUNT: REQUIRED RETRIEVAL, USE F4 KEY. TRANSACTION CREATES
G/L ACCOUNT #: NOT ALLOWED SPECIAL AP FILE POSTING TO DR UNREMITTED CASH.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

* (MATCH REQUIRED)  1) POSTS AS CREDIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 1400 REFERENCE DOCUMENT # USED TO POST	1) POSTS AS CREDIT TO ACCRUED PAYABLES	* (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS	CASH CONTROL FILE * (NO MATCH REQUIREMENT)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)
DOCUMENT SUPPORTS G/L ACCT 1400 REFERENCE DOCUMENT # USED TO POST	* (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO CASH INCREASE  2) NOT POSTED	1) NOT POSTED 2)
OPERATING FILE		
1) NOT POSTED	VENDOR PAYMENT FILE	SUBSIDIARY FILE
2)	1) NOT POSTED	1) POSTS AS CREDIT TO DECREASES  RECORD SUPPORTS G/L ACCT 1400
2)	1) NOT POSTED  REPORTABLE PAYMENT FILE  1) NOT POSTED	RECORD SUPPORTS G/L ACCT 1400
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	REPORTABLE PAYMENT FILE 1) NOT POSTED	RECORD SUPPORTS G/L ACCT 1400

----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------

----- APPROPRIATION SHADOW FILE -----

1) POSTS AS CREDIT TO ACCRUED PAYABLES

	ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 11/02/01)
**************************************	**************************************	***********
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GE	NERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: OPT/AGY DEFINED  VENDOR #: OPT/AGY DEFINED  INVOICE #: OPT/AGY DEFINED  CURRENT DOCUMENT #: REQUIRED  INDEX: OPT/AGY DEFINED  OBJECT DETAIL: NOT ALLOWED  OPT/AGY DEFINED	CR2 DR3	EPOSITS
PROJECT #: OPT/AGI DEFINED  PROJECT #: OPT/AGY DEFINED  MULTI-PURPOSE CODE: OPT/AGY DEFINED  SOURCE: NOT ALLOWED	POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: RECPT-CASH NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	TO RECORD DEPOSIT OF AGENCY TRUST CASH. TRANSACTION IS USED ONLY FOR AGENCY TRUS ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC RESPECTIVELY. USE SUBSIDIARY CODE 351000 35200000. IF POSTING SECURITIES HELD IN USE TC 402.	THIS T FUND. FIELD OO OR TRUST,
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
DOCUMENT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED		ALLOTMENT FILE* * (NO MATCH REQUIREMENT) NOT POSTED
2)	CASH CONTROL FILE  * (NO MATCH REQUIREMENT)  1) NOT POSTED 1)  2)	* (NO MATCH REQUIREMENT) NOT POSTED
OPERATING FILE  1) NOT POSTED  2)  TRANSACTION UPDATES SHADOW FILES AS FOLLOW	VENDOR PAYMENT FILE	POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3500
	CASH CONTROL SHADOW FILE  1) NOT POSTED 1)  2)	GRANT PROJECT SHADOW FILE NOT POSTED
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)	-	TRANSACTION CODE 182

	ACTIVE TRANSACTION CODES	
***********	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 11/02/01)
TRANSACTION CODE: 183 REC DEPOSIT OF TRANSACTION CODE:	RUST FUND CASH IN S&L ACCOUNTS	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: OPT/AGY DEFINED  VENDOR #: OPT/AGY DEFINED  INVOICE #: NOT ALLOWED  CURRENT DOCUMENT #: OPT/AGY DEFINED  INDEX: OPT/AGY DEFINED  OBJECT DETAIL: NOT ALLOWED  OPT/AGY DEFINED	DR1 1160 CASH IN AGENCY CR1 1120 AGENCY TRUST DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: GENERAL JOURNA TO RECORD DEPOSIT OF CASH IN AGENCY ASAVINGS & LOANS. THIS TRANSACTION I	
PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: GENERAL JOURNA	SECURITY GROUP: RECPT-CASH NET BATCH BAL: PLUS L (9) ACTIVE STATUS: ACTIVE
CHECK #:  APPROPRIATION SYMBOL: OPT/AGY DEFINED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	TO RECORD DEPOSIT OF CASH IN AGENCY A SAVINGS & LOANS. THIS TRANSACTION IN FOR AGENCY TRUST FUND. ENTER RD/RC NI DEPOSIT/CURR DOC FIELD RESPECTIVELY. SECURITIES HELD IN TRUST, USE TC 402.	CCOUNTS- S USED ONLY UMBER IN LC IF POSTING
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
DOCUMENT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED	APPROPRIATION FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	ALLOTMENT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
2)	CASH CONTROL FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
	VENDOR PAYMENT FILE	SUBSIDIARY FILE 1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	REPORTABLE PAYMENT FILE 1) NOT POSTED VS:	2)
	CASH CONTROL SHADOW FILE 1) NOT POSTED 2)	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)		TRANSACTION CODE 183

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 04/26/09) \* TRANSACTION CODE: 184 REC PORTION OF ADV EARNED AS REVENUE-NOT REMITTED -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 3400 ADVANCE COLLECTIONS CR1 8000 REVENUE/OPERATING REVENUE REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED
INDEX: REQUIRED
OBJECT DETAIL: NOT ALLOWED
CR4

PCA NO: REQUIRED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED
CLIAIM SCHEDULE IMPACT: NONE
REQUIRED
TRANSACTION REGISTER: REVENUE (7)

ACTIVE STATUS: ACTIVE CURRENT DOCUMENT #: REQUIRED APPROPRIATION SYMBOL: LOOKED UP BY PCA
FUND/FUND SOURCE: LOOKED UP BY PCA
FUND DETAIL: OPT/AGY DEFINED
SUBSIDIARY ACCOUNT #: NOT ALLOWED
G/L ACCOUNT #: NOT ALLOWED
SUBSIDIARY ADDRESS: OPT/AGY DEFINED
SUBSIDIARY ADDRESS: NOT ALLOWED
SUBSIDIARY ACCOUNT #: NOT ALLOWED
SUBSIDIARY SHOULD BE 3410, 3420, OR 3430. IF
SUBSIDIARY ACCOUNT #: NOT ALLOWED
SUBSIDIARY SHOULD BE 3410, 3420, OR 3430. IF
SUBSIDIARY ACCOUNT #: NOT ALLOWED
SUBSIDIARY ACCOUNT #: NOT ALLOWED
SUBSIDIARY ACCOUNT #: NOT ALLOWED
SUBSIDIARY SHOULD BE 3410, 3420, OR 3430. IF
SUBSIDIARY ACCOUNT #: NOT ALLOWED
SUBSIDIARY SHOULD BE 3410, 3420, OR 3430. IF
SUBSIDIARY ACCOUNT #: NOT ALLOWED
SUBSIDIARY SHOULD BE 3410, 3420, OR 3430. IF
SUBSIDIARY ACCOUNT #: NOT ALLOWED
SUBSIDIARY SHOULD BE 3410, 3420, OR 3430. IF
SUBSIDIARY ACCOUNT #: NOT ALLOWED
SUBSIDIARY SHOULD BE 3410, 3420, OR 3430. IF
SUBSIDIARY ACCOUNT #: NOT ALLOWED
SUBSIDIARY SHOULD BE 3410, 3420, OR 3430. IF
SUBSIDIARY ACCOUNT #: NOT ALLOWED
SUBSIDIARY SHOULD BE 3410, 3420, OR 3430. IF
SUBSIDIARY ACCOUNT #: NOT ALLOWED
SUBSIDIARY SHOULD BE 3410, 3420, OR 3430. IF
SUBSIDIARY ACCOUNT #: NOT ALLOWED
SUBSIDIARY SHOULD BE 3410, 3420, OR 3430. IF
SUBSIDIARY ACCOUNT #: NOT ALLOWED
SUBSIDIARY SHOULD BE 3410, 3420, OR 3430. IF
SUBSIDIARY ACCOUNT #: NOT ALLOWED
SUBSIDIARY SHOULD BE 3410, 3420, OR 3430. IF
SUBSIDIARY ACCOUNT #: NOT ALLOWED
SUBSIDIARY SHOULD BE 3410, 3420, OR 3430. IF
SUBSIDIARY ACCOUNT #: NOT ALLOWED
SUBSIDIARY SHOULD BE 3410, 3420, OR 3430. IF
SUBSIDIARY ACCOUNT #: NOT ALLOWED
SUBSIDIARY SHOULD BE 3410, 3420, OR 3430. IF
SUBSIDIARY SHOULD BE 3410, AND ALLOWED SHOULD BE 3410, AND A VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS CREDIT TO EARNED REVENUE 1) NOT POSTED

2) POSTS AS DEBIT TO UNREMIT REVENUE 2) 1) NOT POSTED 2) ----- CASH CONTROL FILE ------ GRANT PROJECT FILE ------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) NOT POSTED 1) POSTS AS DEBIT TO ADVANCES 1) NOT POSTED 2) 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS ----- OPERATING FILE -----1) POSTS AS CREDIT TO GL ACCT 8000 ------ VENDOR PAYMENT FILE ------ SUBSIDIARY FILE ------1) NOT POSTED 1) POSTS AS DEBIT TO DECREASES 2) NOT POSTED RECORD SUPPORTS G/L ACCT 3400 ----- REPORTABLE PAYMENT FILE ----- 2) NOT POSTED 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) NOT POSTED 1) NOT POSTED 1) POSTS AS DEBIT TO ADVANCES 2) 2) 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS ----- APPROPRIATION SHADOW FILE -----1) POSTS AS CREDIT TO EARNED REVENUE

2) POSTS AS DEBIT TO UNREMITTED CASH

CSTART01 \*\*\*\*\*\*\*\* TIME: 08:21:09 \*\*\* CALSTARS

# TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

		ACTIVE TRANSACTION CODES
		AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01)
		*******************************
TRANSACTION CODE: 1	85 REC DISBURSEMENT (	AGENCY TRUST CASH-MAN CK
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:
OBJECT DETAIL: PCA NO: PROJECT #: MULTI-PURPOSE CODE: SOURCE:	OPT/AGY DEFINED NOT ALLOWED REQUIRED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED REQUIRED NOT ALLOWED REQUIRED NOT ALLOWED REQUIRED NOT ALLOWED	CR4  POSTING SEQUENCE: 8 SECURITY GROUP: DISB-OTH CHE CLAIM SCHEDULE IMPACT: MANUAL CHECK (2) NET BATCH BAL: PLUS TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE  TO RECORD DISBURSEMENT OF AGENCY TRUST CASH WITH MANUAL CHECK. THIS TRANS IS USED ONLY FOR AGENCY TRUST FUND. USE SUBSID CODE 35100000 OR 35200000. SUBSID CODE MUST MATCH ORIGINAL POSTING (TC 182). IF POSTING AUTOMATED CHECK, USE TC 177. IF POSTING SECURITIES HELD IN TRUST, USE TC 402.
TRANSACTION UPDATES PR	IMARY AND SECONDARY N	STER FILES AS FOLLOWS:
DOCUME  * (NO MATCH  1) NOT POSTED	NT FILE REQUIREMENT)	APPROPRIATION FILE ALLOTMENT FILE  * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)  10 NOT POSTED  2)
2)		CASH CONTROL FILE GRANT PROJECT FILE  * (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)  1) POSTED  2)
1) NOT POSTED 2) TRANSACTION UPDATES SH		VENDOR PAYMENT FILE
1) NOT POSTED 2)		CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FILE  1) NOT POSTED  2)
APPROPRIATIO 1) NOT POSTED 2)	N SHADOW FILE	TRANSACTION CODE 185

	ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 12/30/08)
**************************************	**************************************	*************
		ERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED ONT ALLOWED	DR1 1130 REVOLVING FUND CAS CR1 1712 TRAVEL ADVANCES DR2 CR2 DR3 CR3 DR4 CR4	
PROJECT #: NOT ALLOWED  MULTI-PURPOSE CODE: OPT/AGY DEFINED  SOURCE: NOT ALLOWED  CHECK #: NOT ALLOWED	DR4 CR4 CR4  POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: ORF DISBURSEMENTS/R	SECURITY GROUP: RECPT-CASH NET BATCH BAL: PLUS ECEIPTS (3) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: NOT ALLOWED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	TRANSACTION REGISTER: ORF DISBURSEMENTS/R  TO RECORD RETURN OF ORF FUND 0998 TRAVEL A ISSUED WITH TC278/423 (ADVANCE CHECK WAS C ENTER RD/RC NUMBER IN LC DEPOSIT/CURR DOC RESPECTIVELY. CODING FIELDS MUST MATCH EXI DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY. I UNCASHED ORF TRAVEL ADV IS RETURNED, USE T	DVANCE (ASHED) FIELD STING F C 278R.
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
* (MATCH REQUIRED)  1) POSTS AS CREDIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 1712 REFERENCE DOCUMENT # USED TO POST	APPROPRIATION FILE	ALLOTMENT FILE (NO MATCH REQUIREMENT) OT POSTED
O) DOORG TO ODEDIE TO COLLECTIONS / DAYMENTS	* (MATCH REQUIRED) *  1) POSTS AS DEBIT TO CASH INCREASE 1) N	(NO MATCH REQUIREMENT) OT POSTED
	VENDOR PAYMENT FILE 1) ADDS PAYMENT RECORD IF VENDOR # USED 1) N	
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	1) NOT POSTED S:	
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE 1) POSTS AS DEBIT TO CASH INCREASE 1) N 2) NOT POSTED 2)	GRANT PROJECT SHADOW FILE OT POSTED
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)	_	TRANSACTION CODE 186

# TRANSACTION CODE DECISION TABLE ILLUSTRATION

	ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 12/19/08)
	***********	
TRANSACTION CODE: 189 RECORD RETURN OF	AN ORF SALARY ADVANCE	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GR	ENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: REQUIRED VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY DEFINED OBJECT DETAIL: NOT ALLOWED PCA NO: NOT ALLOWED	DR1 1130 REVOLVING FUND CA CR1 1714 SALARY ADVANCES DR2 CR2 DR3 CR3 DR4 CR4	
PROJECT #: NOT ALLOWED  MULTI-PURPOSE CODE: OPT/AGY DEFINED  SOURCE: NOT ALLOWED	DR4 CR4 CR4  POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: ORF DISBURSEMENTS,	SECURITY GROUP: RECPT-CASH NET BATCH BAL: PLUS RECEIPTS (3) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL: NOT ALLOWED FUND/FUND SOURCE: REQUIRED FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	TO RECORD DEPOSIT OF SCO PAYROLL WARRANT ORF FUND 0998 SALARY ADV ISSUED WITH A TO (ADV CHECK WAS CASHED). ENTER RD/RC NUMBED DEPOSIT/CURR DOC FIELD RESPECTIVELY. CODFIELDS MUST MATCH EXISTING DOC. TO RETRIFUSE F4 KEY. IF ADV IS UNCASHED, USE TC 2000	TO CLEAR C 277/422 ER IN LC ING EVE DOC, 77R.
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
* (MATCH REQUIRED)  1) POSTS AS CREDIT TO LIQUIDATIONS DOCUMENT SUPPORTS G/L ACCT 1714 REFERENCE DOCUMENT # USED TO POST  2) POSTS AS CREDIT TO COLLECTIONS/PAYMENT: DOCUMENT SUPPORTS G/L ACCT 1714		* (NO MATCH REQUIREMENT)  NOT POSTED  * (NO MATCH REQUIREMENT)
REFERENCE DOCUMENT # USED TO POST	2) NOT POSTED 2)	NOT 100125
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	REPORTABLE PAYMENT FILE 2) 1) NOT POSTED WS:	
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE  1) POSTS AS DEBIT TO CASH INCREASE 1)  2) NOT POSTED 2)	GRANT PROJECT SHADOW FILE NOT POSTED
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)		TRANSACTION CODE 189

# TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

	ACTIVE TRANSACTION CODES AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 12/30/08)
***********		
TRANSACTION CODE: 190 RECORD RETURN OF AN	ORF EXPENSE ADVANCE	
INPUT CODING REQUIREMENTS	- THIS TRANSACTION POSTS TO THE	GENERAL LEDGER AS FOLLOWS:
TRANSACTION CODE: 190 RECORD RETURN OF AN INPUT CODING REQUIREMENTS  CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: REQUIRED  VENDOR #: OPT/AGY DEFINED  INVOICE #: OPT/AGY DEFINED  CURRENT DOCUMENT #: REQUIRED  INDEX: OPT/AGY DEFINED  OBJECT DETAIL: OPT/AGY DEFINED  OBJECT DETAIL: OPT/AGY DEFINED  OBJECT DETAIL: OPT/AGY DEFINED	DR1 1130 REVOLVING FUND CR1 1710 EXPENSE ADVANCE DR2 CR2 DR3 CR3 DR4 CR4	ES
INDEX: OPT/AGY DEFINED OBJECT DETAIL: OPT/AGY DEFINED PCA NO: NOT ALLOWED PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED	POSTING SEQUENCE: 9 CLAIM SCHEDULE IMPACT: DEPOSIT (D) TRANSACTION REGISTER: ORF DISBURSEMENT	SECURITY GROUP: RECPT-CASH NET BATCH BAL: PLUS TS/RECEIPTS (3) ACTIVE STATUS: ACTIVE
SOURCE: CHECK #: NOT ALLOWED APPROPRIATION SYMBOL: NOT ALLOWED FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS: NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED	TO RECORD RETURN OF ORF FUND 0998 EXPEN ISSUED WITH TC 280/424 (ADVANCE CHECK WENTER RD/RC NUMBER IN LC DEPOSIT/CURR DRESPECTIVELY. CODING FIELDS MUST MATCH DOCUMENT. FOR DOC RETRIEVAL, USE F4 KEY UNCASHED ORF EXPENSE ADV IS RETURNED, USE TO RETURNED.	NSE ADVANCE NAS CASHED). DOC FIELD EXISTING (. IF JSE TC 280R.
TRANSACTION UPDATES PRIMARY AND SECONDARY MAS	TER FILES AS FOLLOWS:	
* (MATCH REQUIRED)  1) POSTS AS CREDIT TO LIQUIDATIONS 1 DOCUMENT SUPPORTS G/L ACCT 1710 2 REFERENCE DOCUMENT # USED TO POST  2) POSTS AS CREDIT TO COLLECTIONS/PAYMENTS		
POSTS AS CREDIT TO COLLECTIONS/PAYMENTS      DOCUMENT SUPPORTS G/L ACCT 1710 1     REFERENCE DOCUMENT # USED TO POST 2	) POSTS AS DEBIT TO CASH INCREASE 1 ) NOT POSTED 2	l) NOT POSTED
OPERATING FILE  1) NOT POSTED  2)	VENDOR PAYMENT FILE ) ADDS PAYMENT RECORD IF VENDOR # USED 1	SUBSIDIARY FILE
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:	REPORTABLE PAYMENT FILE 2 ) NOT POSTED	2)
1) NOT POSTED 1	CASH CONTROL SHADOW FILE ) POSTS AS DEBIT TO CASH INCREASE 1 ) NOT POSTED 2	GRANT PROJECT SHADOW FILE 1) NOT POSTED 2)
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)		TRANSACTION CODE 190

CSTART01 \*\*\*\*\*\*\*\*\* TIME: 08:21:09 \*\*\* CALSTARS

		CTIVE TRANSACTION CO	DDES	/	/	00/10/01
*********	*******	AS OF 06/14/13	*****		ADDED/MODIFIE	
TRANSACTION CODE: 191 ESTABL	ISH DUE FROM ORF IN THE A	DVANCING FUND				
INPUT CODING REQUIRE	MENTS	THIS TRANSACTION	POSTS TO THE GR	ENERAL LEDGER AS	FOLLOWS:	
CLAIM SCHEDULE #: NOT ALLO MODIFIER: OPT/AGY REFERENCE DOCUMENT #: OPT/AGY VENDOR #: OPT/AGY INVOICE #: OPT/AGY CURRENT DOCUMENT #: REQUIRED INDEX: OPT/AGY OBJECT DETAIL: OPT/AGY OPT/AGY	DEFINED DEFINED DEFINED DEFINED	CR1 1130 RI DR2 CR2 DR3	EVOLVING FUND CA			
INDEX: OPT/AGY OBJECT DETAIL: OPT/AGY PCA NO: OPT/AGY PROJECT #: OPT/AGY MULTI-PURPOSE CODE: OPT/AGY SOURCE: NOT ALLO CHECK #: NOT ALLO	DEFINED POSTING DEFINED CLAIM S WED TRANSAGE	G SEQUENCE: 9 SCHEDULE IMPACT: NOI CTION REGISTER: GEI	NE NERAL JOURNAL (!	SE NE O) AC	ECURITY GROUP: ET BATCH BAL: CTIVE STATUS:	RECPT-CASH PLUS ACTIVE
CHECK #:  APPROPRIATION SYMBOL:  FUND/FUND SOURCE:  FUND DETAIL:  BUDGETARY SEQ:  SUBSIDIARY ACCOUNT:  G/L ACCOUNT #:  VENDOR NAME/ADDRESS:  NOT ALLCOUPT/AGY  NOT ALLCOUPT/AGY  OPT/AGY	DEFINED TO RECO FUNDS : DEFINED 0998NNI DWED OTHER 1	ORD AMOUNT ADVANCED IN THE ADVANCING FUI NN. MUST ALSO POST FUNDS IN OFFICE REV	TO ORF AS DUE 1 ND. MUST USE SU TC 179 TO RECONDLVING FUND.	FROM OTHER JBSIDIARY RD DUE TO		
TRANSACTION UPDATES PRIMARY AND	SECONDARY MASTER FILES AS	S FOLLOWS:				
* (NO MATCH REQUIREME  1) POSTS AS DEBIT TO ORIGINAL DOCUMENT SUPPORTS G/L ACCT 1 CURRENT DOCUMENT # USED TO F  2) NOT POSTED	.400 2) POST	- APPROPRIATION FILM (NO MATCH REQUIREMENT D CASH CONTROL FILM (NO MATCH REQUIREMENT D	2)	GRAN * (NO MA		
OPERATING FILE  1) NOT POSTED  2)	1) NOT POSTE	EPORTABLE PAYMENT F	1)	POSTS AS DEBIT RECORD SUPPORT	TO INCREASES	
TRANSACTION UPDATES SHADOW FILE	,					
ALLOTMENT SHADOW FI 1) NOT POSTED 2)	1) NOT POSTEI 2)	ASH CONTROL SHADOW 1 D	FILE 1) 2)	NOT POSTED	ROJECT SHADOW I	FILE
APPROPRIATION SHADOW 1) NOT POSTED 2)	FILE				TRANSACTION CO	DDE 191

	ACTIVE TRANSACTION CODES	
**********	AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED	
TRANSACTION CODE: 192 REC PORTION OF ADV	ANCE EARNED AS REIMB - REMITTED	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:	
CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: OPT/AGY DEFINED  VENDOR #: OPT/AGY DEFINED  INVOICE #: OPT/AGY DEFINED  CURRENT DOCUMENT #: REQUIRED  INDEX: REQUIRED  OBJECT DETAIL: OPT/AGY DEFINED	DR1 3400 ADVANCE COLLECTIONS  CR1 8100 REIMBURSEMENTS  DR2  CR2  DR3  CR3  DR4  CR4	
PCA NO: PROJECT #: OPT/AGY DEFINED MULTI-PURPOSE CODE: OPT/AGY DEFINED SOURCE: REQUIRED NOT ALLOWED	POSTING SEQUENCE: 4 SECURITY GROUP: R CLAIM SCHEDULE IMPACT: NONE NET BATCH BAL: P TRANSACTION REGISTER: REVENUE (7) ACTIVE STATUS: A	ECPT-OTHER LUS CTIVE
APPROPRIATION SYMBOL: LOOKED UP BY PCA FUND/FUND SOURCE: LOOKED UP BY PCA FUND DETAIL: OPT/AGY DEFINED BUDGETARY SEQ: NOT ALLOWED SUBSIDIARY ACCOUNT: REQUIRED G/L ACCOUNT #: NOT ALLOWED VENDOR NAME/ADDRESS: OPT/AGY DEFINED	TO RECLASSIFY PORTION OF ADVANCE COLLECTIONS IN GLAN 1140 AS REIMBURSEMENTS. FUNDS WERE ORIGINALLY REMITTED TO SCO WITH A TC 188. USE SOURCE CODE 99N9NN SERIES. USE SCO DOC NUMBER AS CURRENT DOCUMENT FOR AUDIT PURPOSES. FIRST FOUR DIGITS OF SUBSID SHOULD BE 3410, 3420, OR 3430.	
TRANSACTION UPDATES PRIMARY AND SECONDARY MA	ASTER FILES AS FOLLOWS:	
DOCUMENT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 1) POSTS AS CREDIT TO REIMBURSEME  2) NOT POSTED  2) NOT POSTED	: !) :NTS
2)	* (NO MATCH REQUIREMENT) * (NO MATCH REQUIREMENT)  1) NOT POSTED  2) POSTS AS CREDIT TO ADVANCES	l) LLECTIONS
	VENDOR PAYMENT FILE SUBSIDIARY FILE  1) NOT POSTED  1) POSTS AS DEBIT TO DECREASES RECORD SUPPORTS G/L ACCT 340	
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS	REPORTABLE PAYMENT FILE 2) NOT POSTED  1) NOT POSTED	
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE GRANT PROJECT SHADOW FI  1) NOT POSTED  2) POSTS AS CREDIT TO RECEIPT COL  2) POSTS AS DEBIT TO ADVANCES	LE
APPROPRIATION SHADOW FILE 1) POSTS AS CREDIT TO EARNED REIMBURSEMENTS 2) NOT POSTED	TRANSACTION COD	DE 192

		ACTIVE TRANSACTION CODES	
		AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 04/26/09)
		ANCE EARNED AS REVENUE-REMITTED	
INPUT CODIN	G REQUIREMENTS	THIS TRANSACTION POSTS TO THE	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: MODIFIER: REFERENCE DOCUMENT #: VENDOR #: INVOICE #: CURRENT DOCUMENT #: INDEX: OBJECT DETAIL: PCA NO:	NOT ALLOWED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED OPT/AGY DEFINED NOT ALLOWED REQUIRED	THIS TRANSACTION POSTS TO THE  DR1 3400 ADVANCE COLLECT CR1 8000 REVENUE/OPERATE DR2 CR2 DR3 CR3 DR4 CR4 POSTING SEQUENCE: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)	CING REVENUE
MULTI-PURPOSE CODE:	OPT/AGY DEFINED OPT/AGY DEFINED REQUIRED	CLAIM SCHEDULE IMPACT: 4 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: REVENUE (7)	SECURITY GROUP: RECPT-OTHER NET BATCH BAL: PLUS ACTIVE STATUS: ACTIVE
CHECK #: APPROPRIATION SYMBOL: FUND/FUND SOURCE: FUND DETAIL: BUDGETARY SEQ: SUBSIDIARY ACCOUNT: G/L ACCOUNT #: VENDOR NAME/ADDRESS:	LOOKED UP BY PCA LOOKED UP BY PCA OPT/AGY DEFINED NOT ALLOWED REQUIRED NOT ALLOWED	GLAN 1140 AS REVENUE. FUNDS WERE ORIGE REMITTED TO SCO WITH A TC 188. USE SCO 1NNNNN OR 2NNNNN SERIES. USE SCO DOC CURRENT DOCUMENT FOR AUDIT PURPOSES. DIGITS OF SUBSID SHOULD BE 3410, 3420,	CCTIONS IN SINALLY DURCE CODE NUMBER AS FIRST FOUR OR 3430.
TRANSACTION UPDATES PR	IMARY AND SECONDARY M	ASTER FILES AS FOLLOWS:	
DOCUME * (NO MATCH 1) NOT POSTED	NT FILE REQUIREMENT)	APPROPRIATION FILE * (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO EARNED REVENUE 2) NOT POSTED	* (NO MATCH REQUIREMENT)  1) NOT POSTED 2)
2)		CASH CONTROL FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)  1) POSTS AS DEBIT TO ADVANCES 2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
1) POSTS AS CREDIT TO 2) NOT POSTED		VENDOR PAYMENT FILE  1) NOT POSTED  REPORTABLE PAYMENT FILE  1) NOT POSTED	
TRANSACTION UPDATES SH	WDOM LIPES WS LOFFOMS	•	
ALLOTMENT 1) NOT POSTED 2)		CASH CONTROL SHADOW FILE 1) NOT POSTED 2)	GRANT PROJECT SHADOW FILE  1) POSTS AS DEBIT TO ADVANCES  2) POSTS AS CREDIT TO RECEIPT COLLECTIONS
APPROPRIATIO 1) POSTS AS CREDIT TO 2) NOT POSTED	N SHADOW FILE EARNED REVENUE		TRANSACTION CODE 193

## TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES

	ACTIVE TRANSACTION CODES	(
************	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 194 RECORD DEPOSITS I	N SMIF	
	THIS TRANSACTION POSTS TO TH	E GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED  MODIFIER: OPT/AGY DEFINED  REFERENCE DOCUMENT #: OPT/AGY DEFINED  VENDOR #: OPT/AGY DEFINED  INVOICE #: OPT/AGY DEFINED  CURRENT DOCUMENT #: REQUIRED  INDEX: OPT/AGY DEFINED  OBJECT DETAIL: NOT ALLOWED  PCA NO: OPT/AGY DEFINED	CR2	
PROJECT #:  MULTI-PURPOSE CODE:  SOURCE:  CHECK #:  APPROPRIATION SYMBOL:  FUND/FUND SOURCE:  FUND DETAIL:  BUDGETARY SEQ:  SUBSIDIARY ACCOUNT:  G/L ACCOUNT #:  VENDOR NAME/ADDRESS:  OPT/AGY DEFINED  REQUIRED  OPT/AGY DEFINED  NOT ALLOWED  NOT ALLOWED  NOT ALLOWED  OPT/AGY DEFINED  OPT/AGY DEFINED  OPT/AGY DEFINED  OPT/AGY DEFINED	CR3 DR4 CR4 CR4  POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: EXPENDITURE DI TO RECORD TRANSFER OF FUNDS TO THE SUI INVESTMENT FUND (SMIF) FROM CASH IN S' TREASURY. FOR RETURN OF INVESTMENT,	SECURITY GROUP: OTHER NET BATCH BAL: PLUS SBURSEMENTS (6) ACTIVE STATUS: ACTIVE RPLUS MONEY TATE USE TC 195.
TRANSACTION UPDATES PRIMARY AND SECONDARY	MASTER FILES AS FOLLOWS:	
* (NO MATCH REQUIREMENT)  1) NOT POSTED	APPROPRIATION FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED 2)	ALLOTMENT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
2)	CASH CONTROL FILE * (NO MATCH REQUIREMENT)  1) POSTS AS CREDIT TO CASH DECREASE  2) POSTS AS DEBIT TO SMIF INCREASE	GRANT PROJECT FILE * (NO MATCH REQUIREMENT)  1) NOT POSTED  2)
	VENDOR PAYMENT FILE	SUBSIDIARY FILE 1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	REPORTABLE PAYMENT FILE 1) NOT POSTED S:	2)
ALLOTMENT SHADOW FILE 1) NOT POSTED 2)	CASH CONTROL SHADOW FILE 1) POSTS AS CREDIT TO CASH DECREASE 2) POSTS AS DEBIT TO SMIF INCREASE	1) NOT POSTED
APPROPRIATION SHADOW FILE 1) NOT POSTED 2)	_	TRANSACTION CODE 194

# TRANSACTION CODE DECISION TABLE ILLUSTRATION

		TRANSACTION CODE DECISION TABLE ILLUSTRAT	TON
		ACTIVE TRANSACTION CODES AS OF 06/14/13	(MDANGACHION ADDED /MODIETED - 00 /12 /01)
*****	* * * * * * * * * * * * * * * * * * * *	AS OF U0/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
	195 RECORD RETURN OF SM		
Trumonorion cobb.	190 REGULD RETURN OF EL		
INPUT CODIN	NG REQUIREMENTS	THIS TRANSACTION POSTS TO	THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #:	NOT ALLOWED	DR1 1140 CASH IN STA	
MODIFIER: REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DR2	SURPLUS MONEY INVESTMNT FUND
REFERENCE DOCUMENT #:	OPT/AGY DEFINED	DRZ	
VENDOR #:	OPT/AGY DEFINED	CR2 DR3	
VENDOR #: INVOICE #: CURRENT DOCUMENT #:	DECLIDED	CR3	
TNDEY.	ODT/ACY DEFINED	CR3	
OBIECT DETAIL.	NOT ALLOWED	CDA	
PCA NO:	OPT/ACV DEFINED	CIV4	
PROJECT #:	OPT/AGY DEFINED	POSTING SECUENCE. 8	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE:	OPT/AGY DEFINED	CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE:	NOT ALLOWED	TRANSACTION REGISTER: EXPENDITURE	DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #:	NOT ALLOWED		SECURITY GROUP: OTHER NET BATCH BAL: PLUS DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
APPROPRIATION SYMBOL:	OPT/AGY DEFINED	TO RECORD THE RETURN OF MONEY PREVI TRANSFERRED TO THE SURPLUS MONEY IN (SMIF). TO RECORD TRANSFER OF FUND TC 194.	OUSLY
FUND/FUND SOURCE:	REQUIRED	TRANSFERRED TO THE SURPLUS MONEY IN	VESTMENT FUND
FUND DETAIL:	OPT/AGY DEFINED	(SMIF). TO RECORD TRANSFER OF FUND	S TO SMIF, USE
BUDGETARY SEQ:	NOT ALLOWED	TC 194.	
SUBSIDIARY ACCOUNT:	NOT ALLOWED		
G/H ACCOUNT #.	NOI ALLOWED		
VENDOR NAME/ADDRESS:	OPT/AGY DEFINED		
TRANSACTION UPDATES PR	RIMARY AND SECONDARY MA	STER FILES AS FOLLOWS:	
DOCUME	ENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (NO MATCH 1) NOT POSTED	REQUIREMENT)	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
I) NOT POSTED		1) NOT POSTED 2)	1) NOT POSTED 2)
		2)	2)
2)		CASH CONTROL FILE	GRANT PROJECT FILE
_ /		* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
		1) POSTS AS CREDIT TO SMIF DECREASE	GRANT PROJECT FILE
		2) POSTS AS DEBIT TO CASH INCREASE	
		2) POSTS AS DEBIT TO CASH INCREASE	2)
		2) POSTS AS DEBIT TO CASH INCREASE	2)
	ring file		2)
1) NOT POSTED	FING FILE	VENDOR PAYMENT FILE	2) SUBSIDIARY FILE
	FING FILE	VENDOR PAYMENT FILE	2)
1) NOT POSTED	FING FILE	VENDOR PAYMENT FILE 1) NOT POSTED	2) SUBSIDIARY FILE 1) NOT POSTED
1) NOT POSTED	FING FILE	VENDOR PAYMENT FILE  1) NOT POSTED REPORTABLE PAYMENT FILE	2) SUBSIDIARY FILE 1) NOT POSTED
1) NOT POSTED 2)	FING FILE	VENDOR PAYMENT FILE  1) NOT POSTED  REPORTABLE PAYMENT FILE  1) NOT POSTED	2) SUBSIDIARY FILE 1) NOT POSTED
1) NOT POSTED 2) TRANSACTION UPDATES SH	FING FILE	VENDOR PAYMENT FILE  1) NOT POSTED  REPORTABLE PAYMENT FILE  1) NOT POSTED	2) SUBSIDIARY FILE 1) NOT POSTED 2)
1) NOT POSTED 2) TRANSACTION UPDATES SH	FING FILEHADOW FILES AS FOLLOWS:	VENDOR PAYMENT FILE  1) NOT POSTED  REPORTABLE PAYMENT FILE  1) NOT POSTED  CASH CONTROL SHADOW FILE	2) SUBSIDIARY FILE  1) NOT POSTED 2) GRANT PROJECT SHADOW FILE
1) NOT POSTED 2)  TRANSACTION UPDATES SH ALLOTMENT 1) NOT POSTED	FING FILE	VENDOR PAYMENT FILE  1) NOT POSTED  REPORTABLE PAYMENT FILE  1) NOT POSTED  CASH CONTROL SHADOW FILE  1) POSTS AS CREDIT TO SMIF DECREASE	2) SUBSIDIARY FILE  1) NOT POSTED 2) GRANT PROJECT SHADOW FILE  1) NOT POSTED
1) NOT POSTED 2)  TRANSACTION UPDATES SH ALLOTMENT	FING FILE	VENDOR PAYMENT FILE  1) NOT POSTED  REPORTABLE PAYMENT FILE  1) NOT POSTED  CASH CONTROL SHADOW FILE	2) SUBSIDIARY FILE  1) NOT POSTED 2) GRANT PROJECT SHADOW FILE  1) NOT POSTED
1) NOT POSTED 2)  TRANSACTION UPDATES SH ALLOTMENT 1) NOT POSTED 2)	FING FILE HADOW FILES AS FOLLOWS:	VENDOR PAYMENT FILE  1) NOT POSTED  REPORTABLE PAYMENT FILE  1) NOT POSTED  CASH CONTROL SHADOW FILE  1) POSTS AS CREDIT TO SMIF DECREASE	2) SUBSIDIARY FILE  1) NOT POSTED 2) GRANT PROJECT SHADOW FILE  1) NOT POSTED
1) NOT POSTED 2)  TRANSACTION UPDATES SH  ALLOTMENT 1) NOT POSTED 2)  APPROPRIATION	FING FILE	VENDOR PAYMENT FILE  1) NOT POSTED  REPORTABLE PAYMENT FILE  1) NOT POSTED  CASH CONTROL SHADOW FILE  1) POSTS AS CREDIT TO SMIF DECREASE	2) SUBSIDIARY FILE  1) NOT POSTED 2) GRANT PROJECT SHADOW FILE  1) NOT POSTED
1) NOT POSTED 2)  TRANSACTION UPDATES SH ALLOTMENT 1) NOT POSTED 2)	FING FILE HADOW FILES AS FOLLOWS:	VENDOR PAYMENT FILE  1) NOT POSTED  REPORTABLE PAYMENT FILE  1) NOT POSTED  CASH CONTROL SHADOW FILE  1) POSTS AS CREDIT TO SMIF DECREASE	2) SUBSIDIARY FILE  1) NOT POSTED 2) GRANT PROJECT SHADOW FILE  1) NOT POSTED

	TRANSACTION CODE DECISION TABLE ILLUSTRAT	
	ACTIVE TRANSACTION CODES AS OF 06/14/13	(EDANGA CETON, ADDED (MODIFIED
***********	AS OF U6/14/13 ******************	(TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 196 REC STOP PAYM		
THE MODELLOW CODE.	THE CHARLES OF CHOIL OF THEOR 1/1/30	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO	THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED	DR1 1110 GENERAL CAS	
MODIFIER: OPT/AGY DEFINED REFERENCE DOCUMENT #: OPT/AGY DEFINED	D CR1 3110 DUE TO OTHE	R FUNDS OR APPROPRIATIONS
REFERENCE DOCUMENT #: OPT/AGY DEFINED	D DR2	
VENDOR #: OPT/AGY DEFINED	D CKZ	
CURRENT DOCUMENT #. DECUMENT	CD3	
TNDEY: OPT/ACY DEFINED	DR4	
OBJECT DETAIL: NOT ALLOWED	CR4	
PCA NO: NOT ALLOWED	01(1	
PROJECT #: OPT/AGY DEFINED	D POSTING SEQUENCE: 9	SECURITY GROUP: RECPT-CASH
MULTI-PURPOSE CODE: OPT/AGY DEFINED	D CLAIM SCHEDULE IMPACT: NONE	NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED	TRANSACTION REGISTER: GENERAL JOUR	NAL (9) ACTIVE STATUS: ACTIVE
CHECK #: REQUIRED		
APPROPRIATION SYMBOL: NOT ALLOWED	DR2 DR2 DR2 DR3 CR3 DR4 CR4 DPOSTING SEQUENCE: 9 DCLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: GENERAL JOUR	ED CHECKS
FUND/FUND SOURCE: REQUIRED	ISSUED PRIOR TO 1/1/98. USE SUBSID	IARY CODE
FUND DETAIL: OPT/AGY DEFINED	D 09420000. TO REMIT GENERAL CASH TO	UNCLAIMED
BUDGETARY SEQ: NOT ALLOWED	TRUST, USE TO 110 OR TO 187. USE T	C 197 AND TC
SUBSIDIARY ACCOUNT: REQUIRED	TRANSACTION REGISTER: GENERAL JOUR  TO RECORD CANCELLATION OF STALE DAT ISSUED PRIOR TO 1/1/98. USE SUBSID 09420000. TO REMIT GENERAL CASH TO TRUST, USE TC 110 OR TC 187. USE T 153 TO RECORD SCO RECEIPT.	
VENDOR NAME/ADDRESS: OPT/AGY DEFINED	n	
VENDOR WINES, TIDDICEOU. OTT, TIOT DELTINES		
TRANSACTION UPDATES PRIMARY AND SECOND	DARY MASTER FILES AS FOLLOWS:	
DOCUMENT FILE	APPROPRIATION FILE	ALLOTMENT FILE
* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT) NT AMT 1) NOT POSTED	* (NO MATCH REQUIREMENT)
1) POSTS AS CREDIT TO ORIGINAL DOCUMEN	NT AMT 1) NOT POSTED	1) NOT POSTED 2)
DOCUMENT SUPPORTS G/L ACCT 3110 CURRENT DOCUMENT # USED TO POST		۷)
2) NOT POSTED	CASH CONTROL FILE	GRANT PROJECT FILE
2) NOT TOOTED	* (NO MATCH REQUIREMENT)	* (NO MATCH REQUIREMENT)
	1) NOT POSTED	GRANT PROJECT FILE
	2)	2)
OPERATING FILE		
1) NOT POSTED	1) NOW DOCUMED	SUBSIDIARY FILE
2)	1) NOT POSTED	1) POSTS AS CREDIT TO INCREASES RECORD SUPPORTS G/L ACCT 3110
	REPORTABLE PAYMENT FILE	RECORD SOLIONIS G/ L ACCI SILO
	1) NOT POSTED	2) NOT 1001ED
TRANSACTION UPDATES SHADOW FILES AS FO	,	
ALLOTMENT SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
1) NOT POSTED	1) NOT POSTED	1) NOT POSTED
2)	2)	2)
ADDDODDIATION CHAPON TILE		
APPROPRIATION SHADOW FILE 1) NOT POSTED		
2)		TRANSACTION CODE 196
,		

	TRANSACTION CODE DECISION TABLE ILLUSTRATI	LOIN
	ACTIVE TRANSACTION CODES	(MD23)G2 CMTO31 2 DDED (MODIFIED - 00 /10 /01)
**********	AS OF 06/14/13	(TRANSACTION ADDED/MODIFIED: 08/13/01)
TRANSACTION CODE: 198 RECORD TEMPORARY		
THE MODEL TO RECORD TENT OF THE	INVESTIBATO EXCELT OHIT	
INPUT CODING REQUIREMENTS	THIS TRANSACTION POSTS TO T	THE GENERAL LEDGER AS FOLLOWS:
CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED	DR1 CR1 1140 CASH IN STAT	TE TREASURY
REFERENCE DOCUMENT #: OPT/AGY DEFINED	DR2	
VENDOR #: OPT/AGY DEFINED	CR2	
INVOICE #: OPT/AGY DEFINED	DR3	
VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CURRENT DOCUMENT #: REQUIRED	CR3	
INDEX: OPT/AGY DEFINED	DR4	
OBJECT DETAIL: NOT ALLOWED	CR4	
PCA NO: NOT ALLOWED		
PROJECT #: OPT/AGY DEFINED	POSTING SEQUENCE: 8	SECURITY GROUP: OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED	POSTING SEQUENCE: 8 CLAIM SCHEDULE IMPACT: NONE TRANSACTION REGISTER: EXPENDITURE D	NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED	TRANSACTION REGISTER: EXPENDITURE D	DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE
CHECK #: NOT ALLOWED	TO DECORD ALL TEMPORARY INVESTMENTS	(LEGG BUAN ONE
APPROPRIATION SYMBOL: NOT ALLOWED	TO RECORD ALL TEMPORARY INVESTMENTS	(LESS THAN ONE
FUND/FUND SOURCE: REQUIRED	ACCOUNT NUMBERS FOR THE FRITTY ARE 1	AL LEUGEK 220 AND 1240
BIDGETARY SEC. NOT ALLOWED	FOR SURPLUS MONEY INVESTMENT FUND (S	EMIE) HIGE TO
SUBSIDIARY ACCOUNT: NOT ALLOWED	TO RECORD ALL TEMPORARY INVESTMENTS YEAR) OTHER THAN SMIF. VALID GENERA ACCOUNT NUMBERS FOR THIS ENTRY ARE 1 FOR SURPLUS MONEY INVESTMENT FUND (S 194.	, , , , , , , , , , , , , , , , , , ,
G/L ACCOUNT #: REQUIRED	131.	
VENDOR NAME/ADDRESS: OPT/AGY DEFINED		
TRANSACTION UPDATES PRIMARY AND SECONDARY  DOCUMENT FILE  * (NO MATCH REQUIREMENT)  1) NOT POSTED		
2)	CASU CONTROL FILE	CDANE DROIECE ELLE
۷)	* (NO MATCH REQUIREMENT)	
	1) POSTS AS CREDIT TO CASH DECREASE	1) NOT POSTED
	2) NOT POSTED	2)
OPERATING FILE  1) NOT POSTED		SUBSIDIARY FILE
2)		1) NOT POSTED
۷)	I) NOI FOSIED	I) NOI POSIED
	REPORTABLE PAYMENT FILE 1) NOT POSTED	2)
TRANSACTION UPDATES SHADOW FILES AS FOLLOW	WS:	
ALLOTMENT SHADOW FILE	CASH CONTROL SHADOW FILE	GRANT PROJECT SHADOW FILE
	1) POSTS AS CREDIT TO CASH DECREASE	
2)	2) NOT POSTED	2)
ADDDODDIATION OWNDOW TITE		
APPROPRIATION SHADOW FILE  1) NOT POSTED	<del></del>	
2)		TRANSACTION CODE 198
۵,		INANDACTION CODE 190

CSTART01 \*\*\*\*\*\*\*\*\* TIME: 08:21:09 \*\*\* CALSTARS

### TRANSACTION CODE DECISION TABLE ILLUSTRATION

ACTIVE TRANSACTION CODES AS OF 06/14/13 (TRANSACTION ADDED/MODIFIED: 08/13/01) \* TRANSACTION CODE: 199 REC RET OF TEMP INVESTMENTS EXCEPT SMIF -----INPUT CODING REQUIREMENTS----- THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS: CLAIM SCHEDULE #: NOT ALLOWED MODIFIER: OPT/AGY DEFINED DR1 1140 CASH IN STATE TREASURY CR1 REFERENCE DOCUMENT #: OPT/AGY DEFINED DR2 VENDOR #: OPT/AGY DEFINED INVOICE #: OPT/AGY DEFINED CR2 DR3 CURRENT DOCUMENT #: REQUIRED CR3 INDEX: OPT/AGY DEFINED
OBJECT DETAIL: NOT ALLOWED
PCA NO: NOT ALLOWED
PROJECT #: OPT/AGY DEFINED
MULTI-PURPOSE CODE: OPT/AGY DEFINED DR4 CR4 POSTING SEQUENCE: 8
CLAIM SCHEDULE TO THE CLAIM SCHEDULE IMPACT: NONE

TRANSACTION PROTECTION PRO SOURCE: NOT ALLOWED CHECK #: NOT ALLOWED TRANSACTION REGISTER: EXPENDITURE DISBURSEMENTS (6) ACTIVE STATUS: ACTIVE APPROPRIATION SYMBOL: NOT ALLOWED TO RECORD THE RETURN OF ALL TEMPORARY INVESTMENTS APPROPRIATION SYMBOL: NOT ALLOWED

FUND/FUND SOURCE: REQUIRED (LESS THAN ONE YEAR) OTHER THAN OFFIT. VILLE

FUND DETAIL: OPT/AGY DEFINED FOR THIS ENTRY ARE 1220 AND 1240. FOR RETURN OF

SMIF INVESTMENT, USE TC 195. (LESS THAN ONE YEAR) OTHER THAN SMIF. VALID GLANS SUBSIDIARY ACCOUNT: NOT ALLOWED G/L ACCOUNT #: REQUIRED VENDOR NAME/ADDRESS: OPT/AGY DEFINED TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS: ----- DOCUMENT FILE ----- ALLOTMENT FILE ------ APPROPRIATION FILE ------ ALLOTMENT FILE -------\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT) 1) NOT POSTED 1) NOT POSTED 1) NOT POSTED 2) ----- CASH CONTROL FILE ----- GRANT PROJECT FILE -----\* (NO MATCH REQUIREMENT) \* (NO MATCH REQUIREMENT)

1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 2) NOT POSTED 2) ----- OPERATING FILE ---------- VENDOR PAYMENT FILE ----- ---- SUBSIDIARY FILE -----1) NOT POSTED 2) 1) NOT POSTED 1) NOT POSTED ----- REPORTABLE PAYMENT FILE ----- 2) 1) NOT POSTED TRANSACTION UPDATES SHADOW FILES AS FOLLOWS: ----- ALLOTMENT SHADOW FILE ------ CASH CONTROL SHADOW FILE ----- GRANT PROJECT SHADOW FILE -----1) POSTS AS DEBIT TO CASH INCREASE 1) NOT POSTED 1) NOT POSTED 2) NOT POSTED 2) ----- APPROPRIATION SHADOW FILE -----

1) NOT POSTED